

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Sep-01-2024	Jacob Croke	0.40	Analyze asset recovery and potential additional transfers (.20); correspondence with A&M re: same (.10); correspondence with cryptocurrency exchange re: same (.10).
Sep-02-2024	Oderisio de Vito Piscicelli	2.90	Review re: retrieval and analysis of investee documentation (1.7); correspondence with internal team re: summarization re: same (.90); review result of research from team re: matters raised (.30).
Sep-02-2024	Umberto Placanica	2.00	Review correspondence from ODP re: GDA (.50); review of SHA, AoA and Chapter 113 (.60); correspondence with F. Ferdinandi re: same (.90).
Sep-02-2024	Evan Simpson	0.50	Call with local counsel re: process for claims on frozen assets.
Sep-02-2024	Federico Ferdinandi	0.50	Correspondence with internal team re: GDA investment.
Sep-03-2024	Aneesa Mazumdar	4.10	Draft talking points for call with recipients of political contributions (1.8); review records of transfers to political recipients (.90); draft email response to recipients of political contributions (.50); review redacted bank statements to send to political contribution recipients (.10); draft transfer schedule for political contribution recipient (.70); update political contribution tracker (.10).
Sep-03-2024	Umberto Placanica	4.00	Review of the SHA, AoA and Chapter 113 law in order to draft a table indicating all GDA shareholders' consents rights applicable in certain circumstances per E. Simpson and O. de Vito Piscicelli instructions.
Sep-03-2024	Oderisio de Vito	1.70	Prepare for and attending internal meeting regarding

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Date	Name	Hours	Description
	Piscicelli		options for minority investee (1.2); note to advisers regarding next steps and organizing call (.30); review prior correspondence and positions taken (.20).
Sep-03-2024	Mark Bennett	1.40	Correspondence with A. Mazumdar re: correspondence with political donations recipients (.20); correspondence with N. Peck (Nardello) re: information to facilitate correspondence with political donations recipients (.40); correspondence with J. Sedlak re: talking points for meeting with political donations recipient (.30); review draft correspondence with third-party re: recovery of political donation (.50).
Sep-03-2024	Jacob Croke	1.10	Analyze issues re: potential recovery of forfeited assets (.40); correspondence with SDNY re: same (.10); analyze issues re: potential recovery of venture asset and response to self-help (.40); correspondence with S. Wadhawan re: same (.20).
Sep-03-2024	Samantha Rosenthal	1.00	Revise materials re: FTX hack funds tracing (.90); correspondence with N. Friedlander and DOJ re: same (.10).
Sep-03-2024	Federico Ferdinandi	1.00	Correspondence with internal team re: GDA investment (.20); review cap table (.30); internal meeting re: same (.50).
Sep-03-2024	Karen Bowden	0.90	Review tracker re: malicious websites.
Sep-03-2024	Daniel O'Hara	0.70	Analyze non-profit contributions for asset recovery (.40); correspondence with internal team re: same (.30).
Sep-03-2024	Daniel O'Hara	0.50	Review and respond to correspondence re: potential Charcoal settlement and asset recovery.
Sep-03-2024	Christopher Dunne	0.40	Call with S. Wheeler re: C. Ellison settlement issues.

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Date	Name	Hours	Description
Sep-03-2024	Jonathan Sedlak	0.40	Correspondences with internal team re: recovery of political contributions.
Sep-03-2024	Stephanie Wheeler	0.40	Call with C. Dunne re: C. Ellison settlement issues.
Sep-03-2024	Bradley Harsch	0.20	Email re: call with counsel for California transferee (.10); email re: call with counsel for DC transferee (.10).
Sep-03-2024	Andrew Dietderich	0.20	Review and comment on note from A. Kranzley to UST re: provider fees.
Sep-04-2024	Mark Bennett	2.50	Revise talking points for call with counsel for donation recipients (1.8); correspondence with A. Mazumdar re: same (.10); review status of responses to correspondence to political donation recipients (.30); review response from donation recipient (.20); correspondence with J. Sedlak re: donation recipient (.10).
Sep-04-2024	Oderisio de Vito Piscicelli	2.30	Work on defense profile and strategic options for investee including review of table, review of underlying documents and local corporate law (2.1); emails with advisers and internally re: next steps (.20).
Sep-04-2024	Federico Ferdinandi	2.10	Review and revise GDA consent summary (1.7). correspondence re: same (.40).
Sep-04-2024	Umberto Placanica	2.00	Review with Federico and implementation of Federico Ferdinandi's comments on the table on consents.
Sep-04-2024	Jacob Croke	1.10	Analyze issues re: potential forfeitures in other bankruptcies and related recoveries (.30), correspondence with B. Glueckstein re: same (.10); analyze issues re: potential venture recoveries (.40), correspondence with third party (.10), J. MacDonald (.20) re: same.

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Date	Name	Hours	Description
Sep-04-2024	Jacob Ciafone	1.10	Call with S. Wheeler re: edits to stipulation of settlement with certain Donation recipient (.10); update stipulation for settlement with certain Donation recipient (.50); draft small estate claims settlement notice (.50).
Sep-04-2024	Aneesa Mazumdar	0.70	Emails re: political contributions (.10); revise talking points for call with political contribution recipient (.30); update tracker of political contribution communications (.10); review dissolution of entity documents for political contributions (.20).
Sep-04-2024	Stephanie Wheeler	0.60	Revise media company stipulation of settlement (.30); emails N. Werle (WilmerHale), C. Dunne re: C. Ellison settlement agreement (.10); call with J. Ciafone re: edits to stipulation of settlement with certain Donation recipient (.10); review further revised media company settlement stipulation (.10).
Sep-04-2024	Jonathan Sedlak	0.50	Review talking points for call re: political contribution recovery.
Sep-04-2024	Samantha Rosenthal	0.30	Correspondence with M. Kerin and S. Wadhawan re: asset tracing.
Sep-04-2024	Robert Schutt	0.20	Correspondence with A&M re: bank outreach.
Sep-04-2024	Christopher Dunne	0.20	Correspondence re: monetization of venture investments.
Sep-04-2024	Jonathan Sedlak	0.10	Email re: political contribution recovery.
Sep-05-2024	Samantha Rosenthal	3.40	Review materials re: asset tracing for production to DOJ (1.6); correspondence with P. Lavin, FTI and e-Discover Litigation Report re: same (.50); revise production cover letter and summary of evidence to DOJ (1.3).
Sep-05-2024	Oderisio de Vito Piscicelli	2.30	Prepare for and attending call with advisers re: options for investee and next steps (.90); review

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Date	Name	Hours	Description
			correspondence with investee and internal correspondence re same (.40); further correspondence from management re: potential purchaser of stake (.30); internal correspondence re: next steps (.20); update NDA and send to management (.50).
Sep-05-2024	Federico Ferdinandi	2.20	Review and revise GDA consent summary (1.3); several correspondences re: same (.40); call with A&M and PWP re: GDA (.50).
Sep-05-2024	Bradley Harsch	1.60	Email re: status of non-profit asset recovery workstream and potential resolutions (.60); email re call with DC transferee re: settlement proposal (.20); email re: revisions to settlement agreement with transferee (.10); email re: status of objections to small estate claim settlements (.30); email re: execution of settlement agreement with transferee (.20); email re: call from title company re: recovery of funds (.20).
Sep-05-2024	Aneesa Mazumdar	1.40	Revise talking points for political contribution recipient (.60); emails re: transfers to political recipients (.20); emails re: political contribution notice letters (.60).
Sep-05-2024	Jacob Croke	1.30	Call with N. Rehn (SDNY), S. Wheeler and C. Dunne re: asset forfeiture issues (.40); correspondence with C. Dunne re: same (.20); analyze issues re: potential venture recovery (.40); correspondence with Sygnia re: defi asset recoveries (.30).
Sep-05-2024	Mark Bennett	0.60	Revise talking points for call with political donations recipients.
Sep-05-2024	Daniel O'Hara	0.50	Draft stipulation for recovery from non-profit.
Sep-05-2024	Stephanie Wheeler	0.50	Call with N. Rehn (SDNY), J. Croke, C. Dunne re: asset forfeiture issues (.40); Review draft email to J. Ray

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Date	Name	Hours	Description
			(FTX) re: SDNY and C. Ellison updates (.10).
Sep-05-2024	Robert Schutt	0.50	Correspondence with A&M re: account funds recovery (.20); review presentation re: account funds background (.30).
Sep-05-2024	Christopher Dunne	0.40	Call with N. Rehn (SDNY), J. Croke and S. Wheeler re: asset forfeiture issues.
Sep-05-2024	Daniel O'Hara	0.30	Review and analyze non-profit contributions for asset recovery.
Sep-05-2024	Jonathan Sedlak	0.20	Review and revise draft talking points for call with Elias re: political contribution recovery.
Sep-06-2024	Samantha Rosenthal	3.50	Further revise DOJ production cover letter and summary of evidence (1.1); review materials for production to DOJ re: funds tracing (1.5); correspondences with P. Lavin, eDiscovery and Litigation Support and FTI re: same (.90).
Sep-06-2024	Mark Bennett	2.60	Meeting with J. Sedlak, A. Mazumdar re: talking points for call with political contribution recipient (.20); legal research re: claims in preparation for call with donation recipients (1.3); call with Elias Law, J. Sedlak, A. Mazumdar re: return of political contributions (.50); call with J. Sedlak, A. Mazumdar re next steps on political contributions (.20); revise correspondences with further tranche of political donation recipients (.40).
Sep-06-2024	Rita Carrier	2.50	Check the current status of certain phishing websites that display FTX's trademarks without authorization (1.6); work on draft of a letter to the abuse department of a company hosting two phishing websites that display FTX's trademarks without authorization (.90).
Sep-06-2024	Mark Bennett	1.20	Revise analysis of former employee transactions in

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Date	Name	Hours	Description
			connection with Project Bramble (1.0); correspondences with J. Croke, L. Ross re: same (.20).
Sep-06-2024	Bradley Harsch	1.10	Conference re: marketing and sale of Czech asset (.40); conference with counsel for DC transferee re: settlement proposal (.30); call with title company re: wire transfer to third party (.20); prep for call re: Czech asset sale (.20).
Sep-06-2024	Aneesa Mazumdar	1.00	Research re: lookback period and tolling of statute of limitations for political contributions (.30); review draft notice emails for political contributions (.30); send final notice emails to political recipients (.40).
Sep-06-2024	Aneesa Mazumdar	0.90	Meeting with J. Sedlak and M. Bennett re: talking points for call with political contribution recipient (.20); call with Elias Law, J. Sedlak and M. Bennett re: return of political contributions (.50); call with J. Sedlak and M. Bennett re: next steps on political contributions (.20).
Sep-06-2024	Jacob Croke	0.90	Analyze issues re: fund investment and potential recovery (.30), correspondence with A. Mazumdar re: same (.10); correspondence with Sygnia re: defi recoveries (.10); analyze issues re: political contribution recoveries (.30), correspondence with J. Sedlak re: same (.10).
Sep-06-2024	Jonathan Sedlak	0.80	Review documents to prepare for call with Elias re: political contribution recovery.
Sep-06-2024	Umberto Placanica	0.80	Implementation of ODP's comments on the table on consents.
Sep-06-2024	Jonathan Sedlak	0.50	Call with Elias Law, M. Bennett, and A. Mazumdar re: return of political contributions.
Sep-06-2024	Oderisio de Vito	0.40	Consider development in negotiation with counterparty

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Date	Name	Hours	Description
	Piscicelli		for potential sale of minority investment (.20); internal correspondence re: same (.10); emails re: call with advisers (.10)
Sep-06-2024	Stephanie Wheeler	0.40	Email K. Mayberry re: email from Genetic Networks re: settlement payment (.10); emails C. Dunne re: C. Ellison settlement call (.10); review draft email to J. Ray (FTX) re: C. Ellison settlement call (.10); email from N. Rehn (SDNY) re: C. Ellison settlement (.10).
Sep-06-2024	Jonathan Sedlak	0.30	Email to J. Croke re: call with Elias concerning political contribution recovery.
Sep-06-2024	Jonathan Sedlak	0.30	Review legal research re: fraudulent conveyance claim in connection with political contribution recovery effort.
Sep-06-2024	Daniel O'Hara	0.30	Review and analyze correspondence re: non-profit contributions for asset recovery.
Sep-06-2024	Jonathan Sedlak	0.20	Meeting with M. Bennett and A. Mazumdar re: talking points for call with political contribution recipient.
Sep-06-2024	Jonathan Sedlak	0.20	Call with M. Bennett and A. Mazumdar re: next steps on political contributions.
Sep-06-2024	Federico Ferdinandi	0.20	Schedule follow-up GDA call.
Sep-07-2024	Stephanie Wheeler	1.20	Revise motion to enforce Genetic Networks settlement.
Sep-08-2024	Rita Carrier	0.80	Work on draft of a letter to the abuse department of a company hosting two phishing websites that display FTX's trademarks without authorization (.50); email to N. Friedlander re: same (.30).
Sep-09-2024	Stephanie Wheeler	2.60	Emails M. Phillips (Montgomery McCracken/SBF Counsel) re: Bahamas apartment (.20); call with C.

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Date	Name	Hours	Description
			Dunne re: C. Ellison settlement and sentencing letter (.20); meeting with K. Mayberry re: enforcement of Genetic Networks' settlement agreement (.40); Meeting with B. Glueckstein, A. Dietderich, J. Croke, C. Dunne and B. Harsch re: C. Ellison settlement and claims to be brought (1.2); Review S. Bankman-Fried statement of net worth (.30); Calls with C. Dunne re: S. Bankman-Fried statement of net worth (.20); Call with C. Dunne re: call with N. Werle (Wilmer) re: C. Ellison settlement (.10).
Sep-09-2024	Aneesa Mazumdar	1.90	Draft talking points for call with political contribution recipient (1.1); emails re: political contributions (.60); update tracker of communications with political contribution recipients (.20).
Sep-09-2024	Keila Mayberry	1.50	Draft email to Genetic Networks re: settlement payment (.60); meeting with S. Wheeler re: enforcement of Genetic Networks' settlement agreement (.40); correspondence with H. Robertson (Landis) re: Genetic Networks' settlement payment (.50).
Sep-09-2024	Jacob Croke	1.10	Analyze potential venture recovery and related claims (.30), correspondence with S. Ehrenberg re: same (.10); Analyze issues re: forfeiture recovery (.50), correspondence with S. Wheeler re: same (.20).
Sep-09-2024	Mark Bennett	0.50	Review response from donation recipient re: return of funds (.30); correspondence with J. Sedlak, A. Mazumdar re: call with counsel for political donation recipient (.20).
Sep-09-2024	Luke Ross	0.40	Correspondence with counsel to political action committees seeking return of Debtor assets.

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Date	Name	Hours	Description
Sep-09-2024	Oderisio de Vito Piscicelli	0.40	Further changes to NDA and circulating to counterparty with cover note.
Sep-09-2024	Daniel O'Hara	0.20	Attention to correspondence re: charitable settlement.
Sep-09-2024	Christopher Dunne	0.20	Call with S. Wheeler re: C. Ellison settlement and sentencing letter.
Sep-09-2024	Daniel O'Hara	0.10	Revise stipulation for charity recovery.
Sep-10-2024	Aneesa Mazumdar	3.40	Correspondence with internal team re: political contributions (.30); research re: Future Now settlement (.10); research re: transfers to political recipients (.20); review board slides re: political contributions (2.2); draft talking points for political recipients (.30); call with J. Sedlak re: political contributions status (.10).
Sep-10-2024	Jacob Croke	2.80	Analyze issues re: outstanding exchange recoveries (.20), correspondence with A&M re: same (.10); analyze issues re: potential forfeiture recovery discussion and related filings (1.4), correspondence with SDNY (.10), A&M (.30), A. Dietderich (.70) re: same.
Sep-10-2024	Bradley Harsch	1.70	Review and email re: response from media transferee re: settlement demand (.20); review and update working file non-profit transfer recovery (.20); email counsel for Charcoal re: litigation (.10); email DC transferee re: settlement proposal (.20); email re: terms of broker retention for Czech asset sale (.20); review and email re: bank claim for indemnification expenses (.40); draft email re: indemnity and order for California transferee (.40).
Sep-10-2024	Umberto Placanica	1.30	Implement E. Simpsons comments on the GDA table and answering his queries.
Sep-10-2024	Oderisio de Vito	1.00	Emails re: next steps re: investee (.10); review result of

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Date	Name	Hours	Description
	Piscicelli		research on rights relating investee (.30); prepare for call specified in this entry (.30); call with PWP and A&M to discuss GDA updates (.30).
Sep-10-2024	Mark Bennett	0.80	Review correspondence from D. Mitrani (Sandler Reiff) re: return of political donations (.30); review correspondence from S. Carroll (Manatt) re: return of political donations (.20); revise talking points for meet and confer with S. Carroll (Manatt) (.30).
Sep-10-2024	Keila Mayberry	0.70	Correspondence with D. O'Hara re: Ellison settlement of Insiders avoidance action (.20); meeting with S. Wheeler re: enforcement of settlement against Genetic Networks (.20); meeting with H. Robertson (Landis) and M. McGuire (Landis) re: enforcement of settlement against Genetic Networks (.30).
Sep-10-2024	Jonathan Sedlak	0.60	Correspondence with S&C team re: political donation recovery.
Sep-10-2024	Daniel O'Hara	0.50	Analyze Ellison statement of assets, correspondence re: same.
Sep-10-2024	Federico Ferdinandi	0.50	Call with PWP and A&M to discuss GDA updates (.30); discuss E. Simpson's comments with Umberto (.20).
Sep-10-2024	Daniel O'Hara	0.40	Investigate and analyze C. Ellison 2021 bonus for settlement.
Sep-10-2024	Stephanie Wheeler	0.30	Meeting with K. Mayberry re: enforcement of settlement against Genetic Networks (.20); email G. Parlovecchio (Mayer Brown) re: R. Salame assets (.10).
Sep-10-2024	Jacob Ciafone	0.20	Draft email to Landis re: filing monthly small estate settlement notice.
Sep-10-2024	Daniel O'Hara	0.10	Correspondence with Alix re: SBF bank account info.

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Date	Name	Hours	Description
Sep-10-2024	Daniel O'Hara	0.10	Correspondence re: call with SDNY re: settlements.
Sep-10-2024	Daniel O'Hara	0.10	Correspondence re: Mirana settlement proposal.
Sep-10-2024	Jonathan Sedlak	0.10	Call with A. Mazumdar re: political contributions status.
Sep-11-2024	Aneesa Mazumdar	9.90	Correspondence with internal team re: political contributions (1.1); call with Manatt Law, J. Sedlak, M. Bennett, and A. Mazumdar re return of political contributions (.10); review correspondence with political contribution recipients (.60); call with J. Sedlak and A. Mazumdar re political contributions (.10); call with M. Bennett and A. Mazumdar re political contributions (.10); draft talking points for political recipient (.80); revise talking points for political recipient (.60); review forfeiture order (.60); update political contributions communications tracker (.20); research political contributions recipients to determine whether active (.90); identify potential political contribution recipients for avoidance actions (3.0); draft PowerPoint for status update on political contributions (1.8).
Sep-11-2024	Mark Bennett	5.90	Prepare for meet and confer with S. Carroll (Manatt) re: return of political donations (.30); call with Manatt Law, J. Sedlak, and A. Mazumdar re return of political contributions (.10); draft talking points for further meet and confer with S. Carroll (Manatt) re: return of political donations (2.1); conduct legal research in support of same (2.2); call with A. Mazumdar re political contributions (.10); calls with J. Sedlak re: political donation recovery workstream (.10); update list of targets for complaints for political donation recovery workstream (.80); correspondence with A. Mazumdar

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Date	Name	Hours	Description
			re: same (.20).
Sep-11-2024	Jacob Croke	2.50	Analyze issues re: forfeiture claims and potential proposals for MLARS (1.2); Call with SDNY, MLAR, B. Glueckstein, C. Dunne (partial attendance), and D. O'Hara to discuss asset forfeiture issues (.60); further correspondence with B. Glueckstein re: same (.20); analyze potential recovery of political donations and related demands (.40), correspondence with J. Sedlak re: same (.10).
Sep-11-2024	Stephen Profeta	2.40	Research tax considerations.
Sep-11-2024	Bradley Harsch	1.90	Review emails re: listing of Czech asset (.20); revise and email re: settlement agreement and draft order for California transferee (1.1); review and email re: indemnity claim by bank (.20); call with S. Wheeler, B. Harsch re settlement stipulation (.10); review and update working file for nonprofit asset recovery (.30).
Sep-11-2024	Daniel O'Hara	1.50	Analyze issues re: asset forfeiture (.90); call with SDNY, MLAR, B. Glueckstein, C. Dunne and J. Croke to discuss asset forfeiture issues (.60).
Sep-11-2024	Robert Schutt	1.10	Research background for recovery of account funds (.40); correspondence with A. Kranzley re: background and process for recovery of account funds (.70).
Sep-11-2024	Jonathan Sedlak	0.90	Correspondence with internal team re: return of political contributions.
Sep-11-2024	Stephanie Wheeler	0.90	Review and draft language for charity settlement and order (.40); call with B. Harsch re: language for SVCB settlement and order (.10); revise Order language for charity settlement order (.20); emails B. Harsch and A. Kranzley re: language for chairty settlement order (.20).

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Date	Name	Hours	Description
Sep-11-2024	Brian Glueckstein	0.80	Call with SDNY, MLAR, C. Dunne (partial attendance), J. Croke, and D. O'Hara to discuss asset forfeiture issues (.60); follow-up call with J. Croke re: asset forfeiture strategy issues and follow-up (.20).
Sep-11-2024	Daniel O'Hara	0.50	Review and analyze non-profit contributions for asset recovery.
Sep-11-2024	Christopher Dunne	0.50	Call with SDNY, MLAR, B. Glueckstein, J. Croke, and D. O'Hara to discuss asset forfeiture issues.
Sep-11-2024	Federico Ferdinandi	0.40	Discuss next steps with Cyprus counsel with Umberto (.30); review draft email (.10).
Sep-11-2024	Umberto Placanica	0.40	conference call with ATS, Oderisio de Vito Piscicelli, Evan Simpson, Federico Ferdinandi and Umberto Placanica on GDA.
Sep-11-2024	Oderisio de Vito Piscicelli	0.40	Review table of consents and questions for local counsel and sending comments.
Sep-11-2024	Daniel O'Hara	0.30	Correspondence with Alix re: SBF bank account info.
Sep-11-2024	Daniel O'Hara	0.10	Attention to correspondence re: MLARs issues.
Sep-11-2024	Jonathan Sedlak	0.10	Call with A. Mazumdar re: political contributions status.
Sep-11-2024	Jonathan Sedlak	0.10	Call with Manatt Law, M. Bennett, and A. Mazumdar re: return of political contributions.
Sep-11-2024	Jonathan Sedlak	0.10	Calls with M. Bennett re: political donation recovery workstream.
Sep-12-2024	Aneesa Mazumdar	3.60	Correspondence with internal team re: political contributions (.40); identify potential defendants for political contribution avoidance action (1.4); call with Venable, J. Sedlak, M. Bennett, and A. Mazumdar re return of political contribution (.20); call with J. Sedlak and A. Mazumdar re political contributions (.10); revise

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Date	Name	Hours	Description
			redacted bank statements (.10); revise presentation on political contributions status update (1.4)
Sep-12-2024	Stephen Profeta	2.80	Research tax consideration,
Sep-12-2024	Mark Bennett	2.80	Correspondences with A. Mazumdar re: potential targets for complaints in political donations workstream (.30); revise presentation re: and list of targets for political donations workstream (1.6); call with Venable, J. Sedlak, M. Bennett, and A. Mazumdar re return of political contribution (.20); call with J. Sedlak re: political donations recovery workstream (.10); prepare talking points for meeting with Sandler Reiff re: return of political donations (.40); correspondence with J. Sedlak, J. Croke re: same (.20).
Sep-12-2024	Bradley Harsch	0.80	Email re call w/ CFAR counsel (.10); review and update working file for nonprofit asset recovery (.30); draft email re indemnity provision for California nonprofit (.40).
Sep-12-2024	Federico Ferdinandi	0.70	Call with Cyprus counsel re: GDA (.50); Follow up email re: same (.20).
Sep-12-2024	Daniel O'Hara	0.60	Review and analyze non-profit contributions for asset recovery, correspondence re: same (.60)
Sep-12-2024	Oderisio de Vito Piscicelli	0.60	Preparing for and attending call with local counsel regarding rights in investee company and available options.
Sep-12-2024	Phoebe Lavin	0.50	Update working file of non-profit stipulations.
Sep-12-2024	Jacob Croke	0.40	Analyze issues re: potential asset recovery from insider (.30), corr. S. Wheeler re: same (.10).
Sep-12-2024	Stephanie Wheeler	0.20	Emails J. de Baca (Mayer Brown) re: former employee assets (.10); emails with J. Sedlak and J. Croke re:

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Date	Name	Hours	Description
			political contribution settlement (.10).
Sep-12-2024	Jonathan Sedlak	0.10	Call with J. Sedlak and A. Mazumdar re political contributions
Sep-12-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: political donations recovery workstream
Sep-13-2024	Aneesa Mazumdar	5.90	Meeting with W. Zhou re: political contribution work stream and settlements (.50); meeting with Manatt Law, J. Sedlak and M. Bennett re: return of political contribution (.30); call with M. Bennett re: follow-up items from call with political contribution recipient (.10); revise presentation on political contributions status update (2.8); review bank statements showing transfers to political contribution recipient (.50); revise redacted bank statements for political recipient (.70); draft talking points for call with political contribution recipient (.50); emails re: political contributions (.50).
Sep-13-2024	Mark Bennett	2.10	Correspondence with J. Sedlak re: talking points for meet and confer with S. Carroll (Manatt Law) re: political donations (.50); meeting with Manatt Law, J. Sedlak, M. Bennett, and A. Mazumdar re return of political contribution (.30); call with M. Bennett and A. Mazumdar re follow-up items from call with political contribution recipient (.10); research re: response to S. Carroll (Manatt Law) re: return of political donations (.50); revise talking points for meet and confer with recipient of political donation (.50); correspondence with A. Mazumdar re: same (.20).
Sep-13-2024	Keila Mayberry	0.90	Correspondence with S. Wheeler re: options re: Genetic Networks' settlement (.20); correspondence with I. Gati

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Date	Name	Hours	Description
			and S. Wheeler re: meeting with I. Gati re: Genetic Networks' settlement (.50); review of correspondence with Mayer Brown re: R. Salame asset chart (.10).
Sep-13-2024	Phoebe Lavin	0.80	Revise non-profit contributions working file with updated stipulations.
Sep-13-2024	Evan Simpson	0.80	Review and comment on letter to prosecutor in connection with unfreezing local customer funds (.80)
Sep-13-2024	Jacob Croke	0.60	Analyze issues re: political contribution recovery proposal (.30), correspondence with J. Sedlak re: same (.10); analyze issues re: third party exchange recoveries (.20).
Sep-13-2024	Bradley Harsch	0.60	Email re info for settlement w/ DC transferee (.10); email re status of settlement discussions w/ California transferee (.50).
Sep-13-2024	Evan Simpson	0.50	Review and comment on draft response letter to liquidator (.50)
Sep-13-2024	Wenyi Zhou	0.50	Meeting with A. Mazumdar re: political contribution work stream and settlements.
Sep-13-2024	Luke Ross	0.30	Correspondence with counsel to political action committees re: return of Debtors assets.
Sep-13-2024	Daniel O'Hara	0.20	Review and analyze non-profit assets for recovery.
Sep-13-2024	Daniel O'Hara	0.20	Correspondence re: political contributions.
Sep-13-2024	Robert Schutt	0.20	Review correspondence with A. Kranzley re: account funds recovery.
Sep-13-2024	Stephanie Wheeler	0.20	Emails K. Mayberry re: responding to Genetic Networks (.20).
Sep-13-2024	Jonathan Sedlak	0.10	Calls with M. Bennett re: political donations recovery workstream

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Date	Name	Hours	Description
Sep-14-2024	Keila Mayberry	2.00	Correspondence with I. Gati re: Genetic Networks settlement payment in Latona adversary proceeding (.10); reviewing asset chart from former employee and correspondence with S. Wheeler re: the same (1.9).
Sep-14-2024	Stephanie Wheeler	0.70	Review of former employee asset spreadsheet (.30); emails J. Croke re: asset spreadsheet (.20); emails K. Mayberry re: asset spreadsheet (.20).
Sep-14-2024	Bradley Harsch	0.10	Review email re: Czech asset sale.
Sep-15-2024	Aneesa Mazumdar	0.30	Review flow of funds for political contribution.
Sep-16-2024	Keila Mayberry	4.00	Meeting with I. Gati (Genetic Networks) re: Genetic Networks' settlement in Latona adversary proceeding (.20); call with S. Wheeler re: call with I. Gati regarding Genetic Networks' settlement in Latona adversary proceeding (.20); review of E. Savitch's Genetic Networks settlement research and correspondence with E. Savitch re: the same (1.5); meeting with S. Wheeler, J. Croke and K. Mayberry re: former employee's assets (.60); review of former employee's asset chart and correspondence with S. Wheeler and J. Croke re: the same (1.5).
Sep-16-2024	Aneesa Mazumdar	3.70	Review flow of funds for political contribution (.70); revise political contributions presentation (.40); emails re: political contributions (.70); review bank statements showing transfers to political recipients (.50); call with J. Sedlak re: political contribution PowerPoint revisions (.10); meeting with J. Croke, J.M. Sedlak, M.C. Bennett, L.W. Ross and W. Zhou re: political contribution work stream (.70).

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Date	Name	Hours	Description
Sep-16-2024	Jacob Croke	2.90	Meeting with J.M. Sedlak (partial attendance - .70), M.C. Bennett, L.W. Ross, A. Mazumdar, and W. Zhou re: political contribution work stream (.60); meeting with S. Wheeler, J. Croke, K. Mayberry re: Sierra assets and proposed settlement (.50); analyze Sierra asset spreadsheets and related materials (.30); analyze issues re: proposed political contribution settlement and responses (.40), correspondence with J. Sedlak re: same (.20); Analyze issues re: potential token issuer recovery and related resolution (.30), correspondence with K. Ramanathan re: same (.10); analyze potential additional third-party platform recoveries and related strategies (.50).
Sep-16-2024	Wenyi Zhou	2.60	Draft settlement agreements with political contribution recipients (1.8); meeting with J. Croke, J.M. Sedlak, M.C. Bennett, L. Ross and A. Mazumdar re: political contribution work stream (.80).
Sep-16-2024	Mark Bennett	2.60	Review status of political donation workstream negotiations (.70); correspondence with A. Mazumdar, L. Ross re: same (.20); correspondence with J. Croke re: correspondence with S. Carroll (Manatt) re: political donation (.30); meeting with J. Croke, J. Sedlak, L. Ross, A. Mazumdar, and W. Zhou re: political contribution work stream (.80); correspondence with W. Zhou re: political contribution draft complaint (.30); meeting between J. Sedlak and L. Ross with counsel to third party re: return of contribution (.30).
Sep-16-2024	Ethan Savitch	2.50	Call with K. Mayberry re: recovery of Genetic Networks settlement in Latona fraudulent transfer adversary proceeding (.10); meeting with K. Mayberry re: same

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Date	Name	Hours	Description
			(.10); research regarding recovery of Genetic Networks settlement in Latona fraudulent transfer adversary proceeding (1.9); emails with K. Mayberry re: Genetic Networks bankruptcy recovery (.20); follow-up research re: same (.20).
Sep-16-2024	Jonathan Sedlak	2.20	Review draft talking points and supporting documents re: political contribution recovery workstream.
Sep-16-2024	Stephanie Wheeler	2.10	Review former employee asset spreadsheets (.40); draft email to J. Croke and K. Mayberry with assets for discussion (.30); meeting with K. Mayberry and J. Croke re: former employee assets (.60); meeting with I. Gati (Genetic Networks) and K. Mayberry re: Genetic Networks' settlement in Latona adversary proceeding (.20); call with K. Mayberry re: call with I. Gati re: Genetic Networks' settlement in Latona adversary proceeding (.20); review revisions to former employee asset spreadsheet (.40).
Sep-16-2024	Keila Mayberry	2.10	Revising motion to enforce settlement of Genetic Networks.
Sep-16-2024	Luke Ross	2.00	Draft talking points for upcoming calls with counsel to political action committee (1.10); correspondence with counsel (.40); Meeting between J. Sedlak and L. Ross with counsel to American Family Voices PAC re: return of contribution (.20); Meeting between J. Sedlak, M. Bennett, and L. Ross with counsel to political recipient re: return of contribution (.30).
Sep-16-2024	Bradley Harsch	1.20	Review email re: wire from settling individual (.10); review email re: update on Czech asset sale (.10); email re: settlement proposal from media transferee

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Date	Name	Hours	Description
			(.10); email re: status of CFAR plan objection and response date (.20); revise and email re: comments on settlement with California transferee (.70).
Sep-16-2024	Evan Simpson	1.20	Review of transactions at equity investee entity (.60); correspondence with Singapore counsel on claims against counterparty (.60).
Sep-16-2024	Luke Ross	0.80	Meeting with J. Croke (partial attendance - .60), J.M. Sedlak (partial attendance - .70), M.C. Bennett, L.W. Ross, A. Mazumdar, and W. Zhou re: political contribution work stream (.80).
Sep-16-2024	Jonathan Sedlak	0.70	Meeting with J. Croke (partial attendance - .60), J.M. Sedlak (partial attendance - .70), M.C. Bennett, L.W. Ross, A. Mazumdar, and W. Zhou re: political contribution work stream
Sep-16-2024	Oderisio de Vito Piscicelli	0.40	Question from A&M re: preference in investee, review response from team (.30); further correspondence with A&M re: same (.10).
Sep-16-2024	Federico Ferdinandi	0.20	Reply to A&M queries re: GDA liquidation preference.
Sep-16-2024	Jonathan Sedlak	0.20	Meeting between J. Sedlak and L. Ross with counsel to political contribution recipient re: return of contribution.
Sep-16-2024	Daniel O'Hara	0.20	Attention to correspondence re: charitable settlement.
Sep-16-2024	Jonathan Sedlak	0.10	Call with J. Sedlak and A. Mazumdar re political contribution powerpoint revisions
Sep-17-2024	Wenyi Zhou	5.10	Revise draft settlement agreements for political contribution recipients based on feedback (1.8); research public records for quotes supporting complaint (3.3).

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Date	Name	Hours	Description
Sep-17-2024	Mark Bennett	3.80	Draft model complaint against recipients of political donations (3.0); correspondence with W. Zhou re: same (.20); correspondence with B. Harsch re: same (.20); correspondence with W. Zhou and A. Mazumdar re: political donations workstream (.40).
Sep-17-2024	Aneesa Mazumdar	3.50	Review redacted bank statements to send to political contribution recipient (.20); prepare transfer schedule re: same (.30); revise settlement agreements for political contribution recipients (1.1); draft talking points for call with political contribution recipient; update tracker of communication status (.50); identify list of political recipients for follow-ups (1.4).
Sep-17-2024	Luke Ross	3.40	Evaluate status of potential claims against foreign entities holding Debtor funds and related correspondence.
Sep-17-2024	Ethan Savitch	2.00	Draft and send email to S. Wheeler re: Genetic Networks recovery in Latona adversary proceeding (.80); research re: Latona default remedies (.30); draft email to S. Wheeler re: Latona remedies in event of default (.40); review Latona/Genetic Networks stipulation agreement (.30); revise and send email to S. Wheeler re: Debtor recovery from Genetic Networks (.20).
Sep-17-2024	Bradley Harsch	1.20	Email re: process for sale of Czech asset (.20); email re: model complaint for political contribution recoveries (.20); email re: wire instructions for settling transferee (.10); review email re: revised settlement agreement with California transferee (.10); email re: board meeting on potential avoidance actions (.10); email re: status of

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Date	Name	Hours	Description
			9019 for settlement (.10); research and email re: status of outreach to university re transfer (.10); review nonprofit asset recovery working file (.30).
Sep-17-2024	Keila Mayberry	1.00	Review list of former employee's assets (.80); research re: revised Genetic Networks' settlement correspondence and correspondence with E. Savitch re: the same (.20).
Sep-17-2024	Jonathan Sedlak	0.40	Emails re political contribution recovery
Sep-17-2024	Jacob Croke	0.40	Analyze issues re: pending forfeiture claims and related potential resolution (.40).
Sep-17-2024	Stephanie Wheeler	0.20	Meeting between T. Rehn (SDNY), C. Dunne and D. O'Hara to discuss asset recovery issues.
Sep-17-2024	Phoebe Lavin	0.20	Revise non-profit working file.
Sep-17-2024	Robert Schutt	0.20	Correspondence with A&M team re: account recovery process.
Sep-17-2024	Christopher Dunne	0.20	Meeting between T. Rehn (SDNY), S. Wheeler and D. O'Hara to discuss asset recovery issues.
Sep-17-2024	Daniel O'Hara	0.20	Meeting between T. Rehn (SDNY), S. Wheeler and C. Dunne to discuss asset recovery issues.
Sep-18-2024	Adam Stein	9.20	correspondence with D. O'Hara and K. Mayberry about research re: sources of assets (.10); meeting with D. O'Hara and K. Mayberry about research re: sources of assets (.50); research re: sources of assets (8.6)
Sep-18-2024	Wenyi Zhou	6.70	Review model complaint draft for political contribution asset recovery (.60); team meeting with M.C. Bennett, A. Mazumdar and L. Ross re: political donations complaints, case management, and settlement (.30); meeting with M. Bennett re: political donations

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Date	Name	Hours	Description
			complaint research (.20); coordinate team meeting and edit notes (.30); research public records for quotes supporting model complaint (4.3); meeting with J.M. Sedlak, M.C. Bennett, A. Mazumdar and L. Ross re: political contribution recovery complaints, settlements, and case management (.40); revise draft settlement agreements for political contribution recipients (.60).
Sep-18-2024	Mark Bennett	5.80	Meeting with W. Zhou re: political donations complaint research (.20); team meeting with A. Mazumdar, L. Ross, and W. Zhou re: political donations complaints, case management, and settlement (.30); draft response to S. Carroll (Manatt) re: political donations (.90); draft agenda for team meeting re: political donations (.90); call with A. Mazumdar re: political contribution workstream (.10); review draft settlement stipulation with political donation recipients (.90); meeting with J. Sedlak, A. Mazumdar, L. Ross, and W. Zhou re: political contribution recovery complaints, settlements, and case management (.40); correspondences with W. Zhou re: research re: draft complaint (.30); revise three draft settlement agreements with political donation recipients (1.2); correspondence with A. Mazumdar, W. Zhou re: same (.20); correspondence with N. Peck (Nardello) re: status of recipients of political donations (.40).
Sep-18-2024	Aneesha Mazumdar	2.30	Team meeting with M.C. Bennett, L. Ross, and W. Zhou re: political donations complaints, case management, and settlement (.30); call with M. Bennett re: political contribution workstream (.10); update internal tracker showing status of communications with responsive

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Date	Name	Hours	Description
			political entities (.30); create tracker showing status of all entities (.60); Meeting with J.M. Sedlak, M.C. Bennett, L. Ross, and W. Zhou re: political contribution recovery complaints, settlements, and case management (.40); emails re: political contributions (.60).
Sep-18-2024	Keila Mayberry	2.10	Review of former employee's asset list and analysis re: the same.
Sep-18-2024	Luke Ross	1.40	Prepare talking points for upcoming calls for political contribution recovery and related correspondence.
Sep-18-2024	Jacob Croke	1.40	Analyze issues re: 3PE recoveries (.20), corr. A&M (.10), cryptocurrency exchange (.10) re: same; Analyze issues re: political recovery demand (.40), corr. J. Sedlak re: same (.20); Analyze issues re: recovery from token issuer and related migration (.30), corr. A&M re: same (.10).
Sep-18-2024	Luke Ross	1.20	Correspondence re: AZA Finance and Playup analysis.
Sep-18-2024	Bradley Harsch	1.00	Email re: status of settlement proposal from California transferee (.20); email Quinn re: status of settlement with university transfer (.20); email re: info needed for sale of Czech asset (.40); email re: wire from title company re: CFAR funds (.20).
Sep-18-2024	Evan Simpson	1.00	Draft response letter to liquidator in connection with information request for asset data.
Sep-18-2024	Daniel O'Hara	0.80	Draft Mirana settlement proposal, correspondence re: same.
Sep-18-2024	Luke Ross	0.70	Team meeting with M.C. Bennett, A. Mazumdar, L.W. Ross, and W. Zhou re: political donations complaints, case management, and settlement (.30); Meeting with

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Date	Name	Hours	Description
			J.M. Sedlak, M.C. Bennett, A. Mazumdar, L.W. Ross, and W. Zhou re: political contribution recovery complaints, settlements, and case management (.40).
Sep-18-2024	Jonathan Sedlak	0.70	Emails re political contribution recovery efforts
Sep-18-2024	Daniel O'Hara	0.50	Meeting with K. Mayberry and A. Stein re: research question re: sources of assets.
Sep-18-2024	Keila Mayberry	0.50	Meeting with D. O'Hara and A. Stein re: research question re: sources of assets.
Sep-18-2024	Jonathan Sedlak	0.40	Meeting with J.M. Sedlak, M.C. Bennett, A. Mazumdar, L.W. Ross, and W. Zhou re: political contribution recovery complaints, settlements, and case management
Sep-18-2024	Oderisio de Vito Piscicelli	0.20	Emails with advisers re: minority investee process.
Sep-18-2024	Kathleen Donnelly	0.10	Correspond with K. Mayberry re: potential settlement with FTX Insider.
Sep-18-2024	Daniel O'Hara	0.10	Meeting with P. Lavin re: non-profit contributions workstream.
Sep-19-2024	Aneesa Mazumdar	5.30	Draft talking points for political contribution recipients (1.3); draft list of all political contribution entities to send SDNY (2.1); call with Tierney LLC, J. Sedlak and M. Bennett re: return of political contributions (.20); call with J. Sedlak re: political contribution recipient (.10); call with M. Bennett re: political contributions workstream (.10); draft email responses to political contribution recipients (1.5).
Sep-19-2024	Mark Bennett	4.50	Revise draft model complaint against recipients of political donations (2.0); call with A. Mazumdar re: political donations workstream (.10); call with Tierney

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Date	Name	Hours	Description
			LLC, J. Sedlak, and A. Mazumdar re return of political contributions (.20); correspondence with J. Sedlak re: call with Tierney LLC re: return of political contributions (.20); correspondences with A. Mazumdar, W. Zhou re: ongoing coordination of political donations workstream (.30); draft correspondence with counsel for political donation recipients in connection with negotiations for return of debtor funds (.60); revise draft settlement agreement with recipient of political donation (.50); correspondence with J. Sedlak re: same (.10); correspondence with N. Peck (Nardello) re: status of suspected inactive political action committees relevant to donations recover workstream (.20); review status of recovery efforts from various political action committees (.30).
Sep-19-2024	Adam Stein	3.90	Research re: sources of assets (2.0); email to D. O'Hara and K. Mayberry with research re: sources of assets (1.9).
Sep-19-2024	Jacob Croke	1.40	Analyze potential Sierra asset recoveries (.20), corr. S. Wheeler re: same (.10); Analyze potential token issuer counterproposal (.50), corr. A&M re: same (.20); Analyze potential recoveries of political contributions and related proposals (.30), corr. J. Sedlak re: same (.10).
Sep-19-2024	Wenyi Zhou	1.30	Draft settlement agreement for BCA.
Sep-19-2024	Daniel O'Hara	1.30	Review and analyze non-profit contributions for asset recovery.
Sep-19-2024	Stephanie Wheeler	1.10	Review and revise former employee asset spreadsheet (.20); emails G. Parlovecchio and J. De Baca (Mayer

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Date	Name	Hours	Description
			Brown) re: revise former employee asset spreadsheet (.40); call with K. Mayberry re: revise former employee asset spreadsheet (.10); emails J. Croke re: revised former employee asset spreadsheet (.10); call with PWP, S. Yeargan re: AZA sale process (.30).
Sep-19-2024	Tatum Millet	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Keila Mayberry	0.60	Review and analysis of former employee's assets (.50); call with S. Wheeler re: revised former employee asset spreadsheet (.10).
Sep-19-2024	Jonathan Sedlak	0.20	Call with Tierney LLC, J. Sedlak, M. Bennett, and A. Mazumdar re return of political contributions
Sep-19-2024	Jonathan Sedlak	0.10	Call with J. Sedlak and A. Mazumdar re political contribution recipient
Sep-20-2024	Aneesa Mazumdar	7.10	Draft talking points for political contribution recipient (.90); revise list of political contribution entities to send to SDNY (2.6); update status of settlement discussions with political contribution recipients (.50); review bank statements showing political contributions (1.1); revise notes of calls with political contribution entities (.60); prepare transfer schedules showing flow of funds to political entities (.50); call with B. Harsch, J. Sedlak, M. Bennett, P. Lavin, and Landis to discuss non-profit and political contributions workstreams (.20); meeting with J. Sedlak, M.C. Bennett, A. Mazumdar, W. Zhou, and N.P. Reiff (Sandler Reiff) re: political contribution asset recovery (.40); call with J. Sedlak and M. Bennett re return of political contributions (.30).
Sep-20-2024	Mark Bennett	6.60	Revise draft model complaint against recipients of

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Date	Name	Hours	Description
			political donations (.40); correspondences with J. Sedlak, J. Croke re: same (.50); calls with J. Sedlak re: political donations workstream (.40); review various correspondences from political action committees re: return of donations (.40); draft workplan re: outstanding political donation recovery efforts (.60); draft correspondence to political donation recipients (.40); correspondences with J. Sedlak, A. Mazumdar re: same (.30); correspondence with N. Peck (Nardello) re: status of certain recipients of political donations (.30); meeting with J. Sedlak, M.C. Bennett, A. Mazumdar, W. Zhou, and N.P. Reiff (Sandler Reiff) re: political contribution asset recovery (.40); draft model stipulation for settlement discussions with various recipients of political donations (.40); draft response to Sandler Reiff re: issues identified on September 20 call (.20); correspondences with J. Croke, J. Sedlak re: same (.20); review and update status of recovery of various political donations (2.0); correspondence with J. Sedlak re: same (.10).
Sep-20-2024	Jonathan Sedlak	3.20	Review political contribution recovery summaries and emails re: same.
Sep-20-2024	Wenyi Zhou	2.50	Review email correspondence re: political contribution and update Political Contribution Asset Recovery Communication Tracker (1.7); meeting with J. Sedlak, M.C. Bennett, A. Mazumdar and N.P. Reiff (Sandler Reiff) re: political contribution asset recovery (.40); edit call notes (.40).
Sep-20-2024	Jacob Croke	2.20	Analyze and revise potential settlement proposal to token issuer (.70), corr. J. Ray re: same (.20); Analyze

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Date	Name	Hours	Description
			issues re: potential recovery of political contributions and related claims (.60), corr. J. Sedlak re: same (.20); Corr. third-party exchange re: potential resolution of claims (.10); Analyze issues re: potential token warrant exercise and recovery (.30), corr. J. MacDonald re: same (.10).
Sep-20-2024	Jonathan Sedlak	0.40	Meeting with M. Bennett, A. Mazumdar, W. Zhou, and N.P. Reiff (Sandler Reiff) re: political contribution asset recovery.
Sep-20-2024	Jonathan Sedlak	0.40	Revise draft model complaint for political contribution recovery.
Sep-20-2024	Jonathan Sedlak	0.30	Call with M. Bennett, and A. Mazumdar re: return of political contributions.
Sep-20-2024	Phoebe Lavin	0.20	Call with B. Harsch, J. Sedlak, M. Bennett, A. Mazumdar and Landis to discuss non-profit and political contributions workstreams.
Sep-20-2024	Jonathan Sedlak	0.20	Call with B. Harsch, M. Bennett, A. Mazumdar, P. Lavin, and Landis to discuss non-profit and political contributions workstreams.
Sep-21-2024	Aneesa Mazumdar	3.70	Revise list of all political entities to send to SDNY (1.7); review email records and communication history with political entities re: each transfer (2.0).
Sep-22-2024	Aneesa Mazumdar	0.20	Revise list of all political entities to send to SDNY.
Sep-23-2024	Aneesa Mazumdar	8.20	Review political contributions returns records (2.7); draft list of all political entities and outstanding status to send to SDNY (2.8); emails re: political contributions (1.1); review redacted bank statements showing political contributions to entities (.60); draft emails to recipients

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Date	Name	Hours	Description
			of political contributions (.60); meeting with J. Sedlak, M.C. Bennett, W. Zhou, D. Fox (Elias Law), J. Berkon (Elias Law), G. Wilson (Elias Law), and E. Reese (Elias Law) re: political contribution recovery plans (.30); call with M. Bennett re: political contributions (.10).
Sep-23-2024	Mark Bennett	5.50	Correspondence with J. Sedlak, A. Mazumdar re: coordinating with SDNY re: return of political donations (.30); cross-check contributions subject to recovery by estate and government to ensure completeness of recovery efforts (4.0); correspondences with A. Mazumdar re: same (.20); meeting with J. Sedlak, A. Mazumdar, W. Zhou, D. Fox (Elias Law), J. Berkon (Elias Law), G. Wilson (Elias Law), and E. Reese (Elias Law) re: political contribution recovery plans (.30); call with A. Mazumdar re political contributions (.10); correspondences with J. Sedlak re: political donations workstream (.60).
Sep-23-2024	Wenyi Zhou	2.30	Meeting with J. Sedlak, M.C. Bennett, A. Mazumdar, W. Zhou, D. Fox (Elias Law), J. Berkon (Elias Law), G. Wilson (Elias Law), and E. Reese (Elias Law) re: political contribution recovery plans (.30); edit meeting notes (1.0); fact-check meeting details (.30); update Internal Communications Tracker and circulate with team (.70).
Sep-23-2024	Jonathan Sedlak	2.20	Reviewed political contribution documents and emails re same
Sep-23-2024	Evan Simpson	1.70	Planning for recovery of assets from non-Debtor subsidiary (.90); draft letter to public official for recovery of assets (.80).

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Date	Name	Hours	Description
Sep-23-2024	Jacob Croke	1.00	Analyze issues re: potential Sierra recoveries and related assets (.20), corr. Sygnia (.10), S. Wheeler (.10) re: same; Analyze issues re: political donation settlement proposal and related strategy (.50), corr. J. Sedlak re: same (.10).
Sep-23-2024	Luke Ross	0.60	Draft talking points and related correspondence for upcoming meeting with counsel to political action committee.
Sep-23-2024	Phoebe Lavin	0.30	Correspondence re: non-profit contributions workstream.
Sep-23-2024	Jonathan Sedlak	0.30	Reviewed revisions to SDNY political contribution tracker
Sep-23-2024	Jonathan Sedlak	0.30	Meeting with J. Sedlak, M.C. Bennett, A. Mazumdar, W. Zhou, D. Fox (Elias Law), J. Berkon (Elias Law), G. Wilson (Elias Law), and E. Reese (Elias Law) re: political contribution recovery plans
Sep-23-2024	Daniel O'Hara	0.30	Review and analyze non-profit contributions for asset recovery.
Sep-23-2024	Bradley Harsch	0.20	Review email re: expungement of claims as part of small estate claim settlements (.10); email re: status of settlement agreement with California transferee (.10).
Sep-23-2024	Daniel O'Hara	0.10	Attention to correspondence re: Czech asset sale.
Sep-23-2024	Jonathan Sedlak	0.10	Call with Mark Bennett re political contribution work stream
Sep-23-2024	Daniel O'Hara	0.10	Correspondence re: draft Ellison 9019 motion.
Sep-24-2024	Mark Bennett	5.10	Prepare for meet and confer with recipient of political donation (.20); between J. Sedlak and L. Ross with counsel to political action committees re: return of

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Date	Name	Hours	Description
			debtor funds (.30); revise workplan to address outstanding political donation subject to recovery (2.3); correspondences with J. Sedlak re: same (.40); meeting with J. Sedlak, A. Mazumdar, L. Ross, and W. Zhou re: political contribution recovery workstream and assignments (.50); correspondence with N. Peck (Nardello) re: recipients of political donations (.20); correspondence with paralegals to coordinate delivery of notice e-mails re: political donations (.20); correspondence with third-party re: return of political donation (.20); revise list of recipients of political donations to coordinate with government forfeiture (.70); correspondence with J. Sedlak re: same (.10).
Sep-24-2024	Aneesa Mazumdar	4.30	Review redacted bank statements showing political contributions (.30); draft transfer schedule showing all transfers to political recipients (.10); call with G. Shapiro (AP) re: political contributions (.20); meeting with J.M. Sedlak, M.C. Bennett, L. Ross, and W. Zhou re: political contribution recovery workstream and assignments (.50); call with J. Sedlak re: political contributions (.20); emails re: political contributions (.70); review flow of funds information for political contributions (1.1); draft emails to political contribution recipients (.70); draft talking points for meetings with political contribution recipients (.50).
Sep-24-2024	Luke Ross	3.90	Analyze potential recovery from token producer that entered into distribution agreement with estate and related correspondence.
Sep-24-2024	Wenyi Zhou	2.60	Meeting with J. Sedlak, M.C. Bennett, A. Mazumdar and L. Ross re: political contribution recovery

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Date	Name	Hours	Description
			workstream and assignments (.50); edit Internal Communications Tracker (1.2); draft email summary re: political contribution recipient and circulate for review (.90).
Sep-24-2024	Tatum Millet	2.20	Meeting with T. Millet and A. Mazumdar re remission petition (1.0); email correspondence with A. Mazumdar re: precedents for same (.20); research re: arguments for petition of remission (.50); email correspondence with J. Croke and A. Mazumdar re: scheduling call to discuss next steps (.20); review of settlement agreement with preferred shareholders (.30).
Sep-24-2024	Federico Ferdinandi	2.00	Revise GDA actions/approvals summary.
Sep-24-2024	Jonathan Sedlak	1.70	Reviewed political contribution documents and emails re same
Sep-24-2024	Jacob Croke	1.70	Analyze issues re: forfeiture recoveries and remission petition (.50), corr. T. Millet re: same (.10); Analyze issues re: political donation settlement proposals and potential responses (.80), corr. J. Sedlak re: same (.30).
Sep-24-2024	Luke Ross	1.40	Meeting between J. Sedlak, M. Bennett, and L. Ross with counsel to political action committees re: return of Debtor funds (.30); draft talking points for call with political action committee (.50); review transfer records for political donations (.60).
Sep-24-2024	Bradley Harsch	0.90	Email re: wire from settling transferee (.10); review and update nonprofit asset recovery workstream (.20); email counsel for California transferee re: settlement proposal (.10); email re: small dollar offers for nonprofit transfers (.20); email re: status of Czech asset sale (.30).

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Date	Name	Hours	Description
Sep-24-2024	Subhah Wadhawan	0.70	Review Ellison settlement agreement (.50); meeting with D. O'Hara re: discussing C. Ellison settlement (.20).
Sep-24-2024	Thursday Williams	0.50	Redact bank statements.
Sep-24-2024	Jonathan Sedlak	0.50	Meeting with J.M. Sedlak, M.C. Bennett, A. Mazumdar, L.W. Ross, and W. Zhou re: political contribution recovery workstream and assignments
Sep-24-2024	Umberto Placanica	0.50	Review of ATS comments and review of Federico's comments.
Sep-24-2024	Oderisio de Vito Piscicelli	0.30	Review local counsel input on rights in investee and internal related correspondence.
Sep-24-2024	Phoebe Lavin	0.30	Revise non-profit working file.
Sep-24-2024	Daniel O'Hara	0.30	Review and analyze non-profit contributions for asset recovery.
Sep-24-2024	Jonathan Sedlak	0.30	Meeting between J. Sedlak, M. Bennett, and L. Ross with counsel to political action committees re: return of Debtor funds
Sep-24-2024	Daniel O'Hara	0.20	Meeting with S. Wadhawan re: discussing C. Ellison statement
Sep-24-2024	Jonathan Sedlak	0.20	Call with J. Sedlak and A. Mazumdar re political contributions
Sep-25-2024	Giada Tagliabue	5.30	Call with E. Simpson, A&M team and J. Ray (FTX) re: distribution agents process (.50); correspondence with E. Simpson re: distribution same (.30); prepare and review documents re: same (3.8); correspondence with A&M and FTX teams re: same (.50).
Sep-25-2024	Aneesa Mazumdar	3.90	Review redacted bank statements showing political contributions (.50); draft transfer schedule showing all

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Date	Name	Hours	Description
			transfers to political recipients (.40); revise talking points for calls with political contribution recipients (.80); emails re: political contributions (.70); draft emails to political entities (.70); meeting with J. Sedlak, M. Bennett, and A. Mazumdar re political contributions (.10); meeting with Venable, J. Sedlak and M. Bennett re: return of political contribution (.30); call with J. Sedlak re: political contribution recipient (.20); call with M. Bennett re: talking points for call with SDNY re political contributions (.20).
Sep-25-2024	Mark Bennett	3.70	Meeting with J. Sedlak and A. Mazumdar re: political contributions (.10); correspondence with J. Sedlak re: correspondence with SDNY re: political contributions (.10); meeting with Venable, J. Sedlak, and A. Mazumdar re return of political contribution (.30); correspondence with various recipients of political donations in connection with recovery efforts (1.5); correspondence with L. Ross re: status of donation recipient settlement discussions (.20); update workplan re: ongoing political donation recovery workstream (1.5).
Sep-25-2024	Bradley Harsch	2.80	Review and update nonprofit asset recovery working file (.40); research and send follow-up emails to nonresponsive targets for nonprofit asset recovery workstream (1.4); email re: small value settlement offers for nonprofit asset recovery workstream (.20); email media transferee re: status of settlement proposal (.10); email re: recipient of demand (.10); follow-up on proposed settlement with California transferee (.10); email re: bank claim for indemnity (.40); email re: status

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Date	Name	Hours	Description
			of Czech sale (.10).
Sep-25-2024	Tatum Millet	2.30	Draft remission petition (1.6); review background materials re: same (.70).
Sep-25-2024	Mark Bennett	1.10	Review J. Croke comments on Project Bramble analysis (.30); correspondence with J. Sedlak re: same (.20); correspondence with J. Croke re: same (.20); correspondence with K. Baker (A&M) re: collection of claims data relevant to Project Bramble analysis (.40).
Sep-25-2024	Wenyi Zhou	0.90	Update Internal Communications Tracker 9.25.24.
Sep-25-2024	Keila Mayberry	0.90	Review of correspondence from Nardello re: Genetic Networks.
Sep-25-2024	Evan Simpson	0.90	Call with A&M, G. Tagliabue and J. Ray (FTX) re: information sharing requests for asset recovery (.50); further revisions to letter to public official for recovery of assets (.40).
Sep-25-2024	Phoebe Lavin	0.80	Revise non-profit working file.
Sep-25-2024	Oderisio de Vito Piscicelli	0.70	Review revised table of rights from U. Placanica (.20); internal discussion of next steps (.20); email to management with proposal for next steps (.30).
Sep-25-2024	Daniel O'Hara	0.50	Review and analyze non-profit contributions for asset recovery.
Sep-25-2024	Luke Ross	0.30	Correspondance with J. Sedlak and M. Bennett re: PAC contribution returns.
Sep-25-2024	Jonathan Sedlak	0.30	Meeting with Venable, J. Sedlak, M. Bennett, and A. Mazumdar re return of political contribution
Sep-25-2024	Saskia De Vries	0.20	Search email records for D. O'Hara to retrieve information about non-profit recipient of FTX funds.
Sep-25-2024	Jonathan Sedlak	0.20	Call with J. Sedlak and A. Mazumdar re political

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Date	Name	Hours	Description
			contribution recipient
Sep-25-2024	Jonathan Sedlak	0.10	Calls with Mark Bennett re political recovery workstream status
Sep-26-2024	Mark Bennett	1.90	Correspondences with J. Sedlak, A. Mazumdar, W. Zhou re: status of political donation recovery workstreams (.70); update workplan re: ongoing political donation recovery workstream (.90); correspondence with G. Shaprio (AP) re: asset tracing in connection with political donations workstream (.30).
Sep-26-2024	Tatum Millet	1.70	Revised draft remission petition (1.4); email correspondence with A. Mazumdar re: same (.30).
Sep-26-2024	Aneesa Mazumdar	1.40	Review redacted bank statements showing political contributions (.70); draft transfer schedule showing all transfers to political recipients (.20); call with J. Sedlak re: political contribution recipient (.10); draft emails to political recipients (.40).
Sep-26-2024	Wenyi Zhou	1.00	Update Internal Communications Tracker 9.26.24.
Sep-26-2024	Jacob Croke	0.90	Analyze issues re: political/charitable recoveries and potential counters (.30), corr. B. Harsch re: same (.10); Analyze issues re: Maroon claims (.30), corr. T. Millet re: same (.20).
Sep-26-2024	Bradley Harsch	0.80	Email Landis re: small dollar offers for nonprofit transfers (.20); review and update working file for nonprofit transfers (.30); email re: status of Czech asset sale (.10); review Landis transfer status (.20).
Sep-26-2024	Oderisio de Vito Piscicelli	0.60	Note to advisers regarding next steps for minority investment and subsequent exchanges of correspondence.
Sep-26-2024	Daniel O'Hara	0.60	Review and analyze non-profit contributions for asset

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Date	Name	Hours	Description
			recovery.
Sep-26-2024	Jonathan Sedlak	0.60	Emails re political recovery workstream
Sep-26-2024	Evan Simpson	0.50	Call with counterparty re: information access for asset analysis and recovery.
Sep-26-2024	Jonathan Sedlak	0.40	Reviewed email summary re model tolling agreement
Sep-26-2024	Daniel O'Hara	0.10	Attention to correspondence re: Czech asset sale.
Sep-27-2024	Aneesa Mazumdar	5.30	draft talking points for call with political recipient (.60); call between J. Croke and T. Millet to discuss draft remission petition (.50); review political contributions status tracker (.40); draft emails to political contributions recipients (.30); meeting with Kirton McConkie, J. Sedlak and M. Bennett re: return of political contribution (.40); meeting with J. Sedlak, M. Bennett and L. Ross re political contributions workstream status (.40); review Nardello reports on inactive political contribution recipients (.90); emails re political contributions (.80); review prior communication history with political recipients (.40); review settlement offers for political contributions (.60).
Sep-27-2024	Tatum Millet	4.10	Revise draft remission petition (3.2); call with J. Croke and A. Mazumdar to discuss draft remission petition (.50); email correspondence with A. Mazumdar re: same (.40).
Sep-27-2024	Mark Bennett	3.30	Correspondences with J. Sedlak, A. Mazumdar, L. Ross re: status of political donation recovery workstreams (.30); update workplan re: ongoing political donation recovery workstream (1.0); correspondence with G. Shaprio (AP) re: asset tracing in connection with political donations workstream (.20); meeting with Kirton

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Date	Name	Hours	Description
			McConkie, J. Sedlak, and A. Mazumdar re return of political contribution (.40); meeting with J. Sedlak, M. Bennett, A. Mazumdar, and L. Ross re political contributions workstream status (.40); revise settlement stipulations re: political donations (.50); correspondence with E. Ramey (Tierney Lawrence Stiles) and D. Mitrani (Sandler Reiff) re: political donations settlement stipulations (.30); correspondence with third-party recipients of political donations to request return of debtor assets (.20).
Sep-27-2024	Ethan Savitch	3.20	Research re: Genetic Networks recovery in Latona adversary proceeding (2.2); draft and send email to K. Mayberry re: Genetic Networks recovery in Latona adversary proceeding (1.0).
Sep-27-2024	Wenyi Zhou	1.80	Update Internal Communications Tracker versions 9.26.24 and 9.27.24.
Sep-27-2024	Bradley Harsch	1.50	Prep for call with counsel for media transferee re: settlement proposal (.20); conference with counsel for media transferee re: settlement proposal (.20); draft and revise notice of proposed small estate claim settlements (.60); review and update working file for nonprofit asset recovery (.20); research and email re: charitable contribution defense to avoidance action (.20); email re: draft settlement agreements with transferees (.10).
Sep-27-2024	Evan Simpson	1.50	Comment on steps plan and preparing timeline for recovery of assets at non-Debtor subsidiary.
Sep-27-2024	Jonathan Sedlak	0.80	Emails re political contribution recovery
Sep-27-2024	Jacob Croke	0.50	Call with A. Mazumdar and T. Millet to discuss draft remission petition.

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Date	Name	Hours	Description
Sep-27-2024	Luke Ross	0.40	Meeting with J. Sedlak, M. Bennett and A. Mazumdar re: political contributions workstream status.
Sep-27-2024	Jonathan Sedlak	0.40	meeting with Kirton McConkie, J. Sedlak, M. Bennett, and A. Mazumdar re return of political contribution
Sep-27-2024	Jonathan Sedlak	0.40	meeting with J. Sedlak, M. Bennett, A. Mazumdar, and L. Ross re political contributions workstream status
Sep-27-2024	Jonathan Sedlak	0.30	Reviewed talking points for call re political contribution recovery
Sep-27-2024	Christopher Dunne	0.20	Correspondence re: political donations.
Sep-27-2024	Keila Mayberry	0.10	Correspondence with E. Savitch re: Genetic Networks settlement research.
Sep-27-2024	Daniel O'Hara	0.10	Email correspondence with J. Ciafone and P. Lavin re: In re FTX Trading Ltd. Notice of Small Estate Claims Settlements.
Sep-29-2024	Jacob Ciafone	0.90	Draft stipulation of settlement for certain donation recipient.
Sep-30-2024	Aneesa Mazumdar	6.00	review small claims settlement procedures (.60); draft emails to political contribution recipients (.60); review flow of funds analysis for political recipients (1.2); revise bank statements to send to political recipients (1.2); update tracker with settlement offers for political recipients (.30); draft summaries of settlement statuses re political contributions (.90); draft updated transfer schedules for political recipients (.40); emails re political recipients (.50); Meeting with Elias Law, J. Sedlak, M. Bennett, and A. Mazumdar re return of political contributions (.30);
Sep-30-2024	Bradley Harsch	3.40	Review and email re: terms of Czech asset sale (.20);

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Date	Name	Hours	Description
			review and update working file for nonprofit asset recovery (.20); revise and email re: tolling agreement for California transferee (.60); revise and email re: settlement stipulation for media transferee (.50); revise and email re: settlement stipulation for effective altruist transferee (.60); email Landis re: avoidance actions against nonresponsive transferees (.20); email re: Landis offers of settlement (.40); email re: status of CFAR (.10); email re: status of settlement talks w/ subsequent transferee (.10); review email re: wire from settling transferee (.10); review email re: execution of settlement agreement with transferee (.10); email re: status of objection period for settling transferees (.30).
Sep-30-2024	Jacob Croke	2.30	Analyze issues re: potential recoveries of political and charitable contributions (.50), corr. S. Wheeler (.10), J. Sedlak (.10), B. Harsch (.10) re: same; Analyze issues re: seizure warrant and related response (.40), corr. B. Harsch re: same (.20); Analyze issues re: forfeiture petition and related recovery efforts (.60), corr. J. Ray (.20), A. Dietderich (.10) re: same.
Sep-30-2024	Mark Bennett	2.00	Correspondence with J. Sedlak to respond to Sandler Reiff re: political donations recovery (.20); correspondence with J. Sedlak re: status of CFAR settlement in connection with political donations workstream (.20); meeting with Elias Law, J. Sedlak, and A. Mazumdar re return of political contributions (.30); draft correspondences with recipients of political donations in response to queries (.80); correspondences with J. Sedlak re: various recipients of political donations and recovery efforts related to same

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Date	Name	Hours	Description
			(.50).
Sep-30-2024	Jonathan Sedlak	1.70	Reviewed documents and emails re political contribution recovery
Sep-30-2024	Phoebe Lavin	1.20	Correspondence with internal team and non-profit re: return of non-profit contribution (.70); revise working file with updated settlements (.50).
Sep-30-2024	Jacob Ciafone	1.00	Draft stipulations for settlement with certain donation recipients.
Sep-30-2024	Wenyi Zhou	0.40	Update Internal Communications Tracker 9.30.34.
Sep-30-2024	Daniel O'Hara	0.40	Review and respond to correspondence re: charitable contribution asset recovery (.30); attention to correspondence re: Czech asset sale (.10).
Sep-30-2024	Stephanie Wheeler	0.30	Call with K. Mayberry re: Genetic Networks settlement obligations in Latona adversary proceeding (.10); email J. De Barca (Mayer Brown) re: former employee settlement (.10); meeting with K. Mayberry re: Genetic Networks ability to pay (.10).
Sep-30-2024	Wenyi Zhou	0.30	Update Internal Communications Tracker 9.30.24.
Sep-30-2024	Jonathan Sedlak	0.30	Meeting with Elias Law, J. Sedlak, M. Bennett, and A. Mazumdar re return of political contributions
Sep-30-2024	Keila Mayberry	0.20	Meeting with S. Wheeler re: Genetic Networks ability to pay (.10); call with S. Wheeler re: Genetic Networks settlement obligations in Latona adversary proceeding (.10).
Sep-30-2024	Jonathan Sedlak	0.10	Meeting between J. Sedlak and L. Ross with counsel to political action committee re: return of contributions to estate
Total		427.70	

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Date	Name	Hours	Description
Sep-02-2024	Federico Ferdinandi	0.50	Correspondence with internal team re: Japan post-closing.
Sep-03-2024	Federico Ferdinandi	0.80	Correspondence with internal team re: Japan post-closing (.50); meeting with T. Ruan to discuss Quoine India and Quoine Vietnam share transfers and various post-closing workstreams of FTX Japan sale (.30)
Sep-03-2024	Ting Ruan	0.30	Meeting with F. Ferdinandi to discuss Quoine India and Quoine Vietnam share transfers and various post-closing workstreams of FTX Japan sale.
Sep-03-2024	Aaron Levine	0.10	Review and revise internal correspondence re: further token sales.
Sep-03-2024	Maxwell Schwartz	0.10	Correspondence with internal team re: open ventures workstreams.
Sep-04-2024	Federico Ferdinandi	0.80	Correspondence with internal team re: Japan post-closing (.50); call with bitFlyer re: updates (.30).
Sep-04-2024	Maxwell Schwartz	0.30	Call with A&M, PWP and J. MacDonald re: ongoing ventures workstreams (.20); correspondence with internal team re: same (.10).
Sep-04-2024	Aaron Levine	0.20	Correspondence with internal team re: trust asset sales.
Sep-04-2024	Benjamin Zonenshayn	0.20	Correspondence with Galaxy and A&M teams re: trust assets.
Sep-04-2024	Jeffrey MacDonald	0.20	Call with A&M, PWP and M. Schwartz re: ongoing ventures workstreams.
Sep-05-2024	Maxwell Schwartz	0.40	Review PSA for a de minimis sale of fund interests.
Sep-05-2024	Andrew Dietderich	0.20	Review correspondence from L. Schweitzer (CGSH) re: MIAX assignment and supporting materials (.10); correspondence with internal team re: same (.10).

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Date	Name	Hours	Description
Sep-06-2024	Jinny Lee	1.90	Revise the PSA for a de minimis sale of fund interests to implement internal comments (1.5); call with N. Zhang re: status and upcoming steps for a de minimis venture sale of fund interests (.40).
Sep-06-2024	Jamie Saevitzon	1.20	Review and revise two NDAs in connection with token disposition (.50); correspondence with Galaxy re: outstanding NDAs in connection with token disposition (.70).
Sep-06-2024	Naiquan Zhang	0.70	Call with J. Lee re: status and upcoming steps for a de minimis venture sale of fund interests (.40); review and revise precedent stock transfer instruments (.30).
Sep-06-2024	Federico Ferdinandi	0.60	Correspondence with internal team re: sale side letter.
Sep-06-2024	Aaron Levine	0.50	Correspondence with internal team re: trust asset sales.
Sep-06-2024	Maxwell Schwartz	0.10	Review documentation for a de minimis sale fund of interests.
Sep-09-2024	Federico Ferdinandi	1.60	Correspondence with internal team re: EY feedback (.30); execute awards letters re: same (.50); correspondence with internal team re: same (.80).
Sep-09-2024	Jinny Lee	1.20	Review the PSA for the closing deliverables and draft the stock power for a de minimis sale of a subsidiary entity (.80); revise the PSA for a de minimis sale of fund interests to implement internal comments (.40).
Sep-09-2024	Jamie Saevitzon	1.00	Review outstanding NDAs re: token disposition (.40); prepare summary of next steps re: same (.60).
Sep-09-2024	Aaron Levine	0.80	Correspondence with internal team re: token asset sales.
Sep-09-2024	Rita-Anne O'Neill	0.60	Review revised venture sale PSA (.40);

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Date	Name	Hours	Description
			correspondence with internal team re: expense cap (.20).
Sep-09-2024	Dylan Handelsman	0.60	Correspondence with internal team re: CPSAs (.40); correspondence with internal team re: CPSA auction responding to Galaxy's question (.20).
Sep-10-2024	Jamie Saevitzon	1.50	Review and revise template purchase agreements re: NFT disposition and unlocked token disposition.
Sep-10-2024	Naiquan Zhang	0.90	Correspondence with internal team re: the 10k transaction expense cap (.20); correspondence with internal team unfunded outstanding capital calls (.50); correspondence with buyer's counsel re: an estimate of the transaction expenses incurred by the subject company (.20).
Sep-10-2024	Federico Ferdinandi	0.70	Correspondence with internal team re: Japan post-closing.
Sep-10-2024	Aaron Levine	0.20	Correspondence with internal team re: token sales.
Sep-10-2024	HyunKyu Kim	0.10	Review internal correspondence re: FTX Japan.
Sep-10-2024	Dylan Handelsman	0.10	Correspondence with internal team re: CPSA.
Sep-11-2024	Jamie Saevitzon	2.00	Draft and revise execution version of purchase agreement for NFT disposition (1.5); correspondence with internal team and A&M re: purchase agreement for NFT disposition (.50).
Sep-11-2024	Federico Ferdinandi	1.30	Correspondence with internal team re: Japan post-closing (.70); call with bitFlyer re: updates (.30); call with DPW re: KEIP (.30).
Sep-11-2024	Andrew Brod	0.80	Call with D. Handelsman re: CPSA (.30); finalize NFT purchase agreement (.50).

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Date	Name	Hours	Description
Sep-11-2024	Dylan Handelsman	0.50	Call with A. Brod re: CPSA (.30); correspondence with internal team re: same (.20).
Sep-11-2024	Aneesa Mazumdar	0.50	Review internal correspondence re: asset recovery and forfeiture petition status.
Sep-12-2024	Jamie Saevitzon	2.00	Correspondence with purchaser and client re: purchase agreement for NFT portfolio (.50); review, revise and execute purchase agreement re: NFT portfolio disposition (1.5).
Sep-12-2024	Federico Ferdinandi	1.30	Correspondence with internal team re: carve-out (.70); review Vietnam financial statements re: same (.60).
Sep-12-2024	HyunKyu Kim	0.30	Review internal correspondence re: FTX Japan.
Sep-12-2024	Dylan Handelsman	0.20	Review CPSA for NFTs.
Sep-12-2024	Aaron Levine	0.10	Correspondence with internal team re: token and NFT sales.
Sep-13-2024	Federico Ferdinandi	1.30	Correspondence with internal team re: carve-out.
Sep-13-2024	Evan Simpson	0.50	Post-closing matters for FTX Europe transaction.
Sep-13-2024	HyunKyu Kim	0.20	Review of internal correspondence re: FTX Japan.
Sep-13-2024	Aaron Levine	0.10	Review and revise internal correspondence re: NFT sales.
Sep-16-2024	Jamie Saevitzon	0.90	Review outstanding NDAs and requested background checks re: token disposition.
Sep-16-2024	HyunKyu Kim	0.10	Review internal correspondence re: FTX Japan.
Sep-16-2024	Aaron Levine	0.10	Correspondence with internal team re: token and NFT sales.
Sep-16-2024	Benjamin Zonenshayn	0.10	Correspondence with A&M team re: trust asset disposition.

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Date	Name	Hours	Description
Sep-17-2024	Federico Ferdinandi	0.90	Correspondence with internal team re: FTX Japan updates (.40); correspondence with A. Courroy re: India carve out (.30); correspondence with Europe purchasers re: same (.20).
Sep-17-2024	Jamie Saevitzon	0.80	Correspondence with internal team re: potential conflicts in connection with locked token disposition (.80).
Sep-17-2024	Andrew Brod	0.60	Correspondence with internal team re: delegation of coin sale responsibilities.
Sep-17-2024	Hyunkyu Kim	0.50	Review of internal correspondence re: FTX Japan.
Sep-17-2024	Jacob Croke	0.40	Analyze issues re: potential venture disposition and related strategic considerations (.30), correspondence with A&M re: same (.10).
Sep-17-2024	Aaron Levine	0.10	Correspondence with internal team re: outstanding NDAs for token sales.
Sep-17-2024	Christian Jensen	0.10	Correspondence with internal team re: coin sale NDAs.
Sep-17-2024	James Patton	0.10	Correspondence with internal team re: FTX Japan transactions.
Sep-18-2024	Jamie Saevitzon	3.70	Call with A. Levine, D. Handelsman and B. Zonenshayn re: letter agreement status in connection with locked token disposition (.20); review CPSA and Custodial Services Agreement re: locked token disposition (3.5).
Sep-18-2024	Dylan Handelsman	1.10	Review records re: SOL agreement (.30); review record re: locked token disposition (.30); call with A&M re: locked token disposition (.20); call with A. Levine, B. Zonenshayn and J. Saevitzon re: letter agreement status in connection with locked token disposition (.30).
Sep-18-2024	Andrew Brod	0.80	Correspondence with internal team re: treatment of

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Date	Name	Hours	Description
			custodial services agreement for subsequent coin sales
Sep-18-2024	Federico Ferdinandi	0.70	Call with bitFlyer re: weekly updates (.20); correspondence with internal team re: Japan post-closing matters (.50).
Sep-18-2024	Aaron Levine	0.70	Call with D. Handelsman, B. Zonenshayn, J. Saevitzon re: letter agreement status in connection with locked token disposition (.20); correspondence with internal team re: same (.20); correspondence with internal team re: CPSA deposit agreement (.30).
Sep-18-2024	Benjamin Zonenshayn	0.30	Call with A. Levine, D. Handelsman and J. Saevitzon re: letter agreement status in connection with locked token disposition (.20); review of BitGo CSA (.10).
Sep-18-2024	Naiquan Zhang	0.20	Correspondence with PWP re: expense point for sale of a fund interest.
Sep-19-2024	Federico Ferdinandi	5.80	Correspondence with E. Simpson and A. Courroy re: carve out (.30); correspondence with internal team re: same (1.0); diligence re: FEMA topic (3.0); correspondence with internal team re: same (1.5).
Sep-19-2024	Ting Ruan	0.40	Prepare list of outstanding post-closing matters of FTX Japan sale.
Sep-19-2024	Hyunkyu Kim	0.20	Review internal correspondence re: FTX Japan.
Sep-19-2024	Aaron Levine	0.10	Review internal correspondence re: CPSAs.
Sep-20-2024	Federico Ferdinandi	3.20	Call with DPW re: KEIP awards (.30); call with EY India and India team re: valuation report (1.1); draft KEIP side letter (.70); mark-up KEIP award letter (.60); correspondence with internal team re: Japan post-closing matters (.50).
Sep-20-2024	Naiquan Zhang	0.30	Update draft purchase agreement for the sale of

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Date	Name	Hours	Description
			interest.
Sep-20-2024	Aaron Levine	0.10	Review and revise internal correspondence re: NDAs.
Sep-22-2024	Aaron Levine	0.10	Review and revise internal correspondence re: vendor contract review.
Sep-23-2024	Federico Ferdinandi	2.50	Correspondence with internal team re: Japan post-closing (.40); correspondence with internal team re: KEIP side letter and confirmation letters (.90); correspondence with internal team re: employee termination (.40); correspondence with EY re: carve-out (.80).
Sep-23-2024	Evan Simpson	0.80	Post-closing matters for FTX Japan sale.
Sep-23-2024	Dylan Handelsman	0.60	Review internal correspondence re: vendor contracts (.20); meeting with B. Zonenshayn re: same (.20); review agreement re: same (.20).
Sep-23-2024	HyunKyu Kim	0.40	Review of email regarding Quoine India sale.
Sep-23-2024	Benjamin Zonenshayn	0.40	Meeting with D. Handelsman re: vendor contract (.20); correspondence with A&M team re: contract order form (.20).
Sep-23-2024	Aaron Levine	0.20	Review correspondence re: vendor contract review.
Sep-24-2024	Federico Ferdinandi	2.60	Correspondence with internal team re: Japan post-closing (1.8); correspondence with internal team re: KEIP side letter (.60); call with DPW re: same (.20).
Sep-24-2024	Aneesa Mazumdar	2.20	Correspondence with T. Millet re: remission petition (1.0); review internal correspondence re: asset recovery (.40); research re: remission petition (.80).
Sep-24-2024	Arthur Courroy	1.60	Draft summary of valuation methods in connection with transfer of foreign entity, correspondence with management (.80), correspondence with financial

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Date	Name	Hours	Description
			advisors and management, scheduling meeting to discuss valuation and drafting agenda (.80).
Sep-24-2024	Jamie Saevitzon	0.70	Execute five NDAs.
Sep-24-2024	Andrew Brod	0.50	Correspondence with internal team re: coordination of future token sales.
Sep-24-2024	Jacob Croke	0.40	Analyze issues re: disposition of venture assets (.20), correspondence re: Ventures team re: same (.20).
Sep-24-2024	Christian Jensen	0.20	Correspondence with internal team re: DCI/Vault sale considerations.
Sep-24-2024	Aaron Levine	0.10	Correspondence with internal team re: vendor contract review.
Sep-25-2024	Federico Ferdinandi	5.00	Call with bitFlyer re: updates (.30); correspondence with internal team re: Japan post-closing (.70). call with EY re: carve out (.60); prepare for same (.90); correspondence with internal team re: same (1.3); call with EY, Divi Dutta, Mohona Thakur (Khaitan), Mary Cilia (FTX) and T. Ruan re: Quoine India share transfer valuation (1.2).
Sep-25-2024	Aneesa Mazumdar	1.60	Draft remission petition.
Sep-25-2024	Ting Ruan	1.50	Call with EY, Divi Dutta, Mohona Thakur (Khaitan), Mary Cilia (FTX) and F. Ferdinandi re: Quoine India share transfer valuation (1.2); correspondence with Lexcomm re: Quine Vietnam share transfer documentation formalities (.30).
Sep-25-2024	Jacob Croke	0.90	Analyze potential venture dispositions and related strategy (.30); correspondence with A&M re: same (.10); analyze crypto disposition proposal (.20); call with claimant re: same (.20); correspondence with A&M re:

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			same (.10).
Sep-25-2024	Naiquan Zhang	0.30	Correspondence with LRC re: dismissal of a debtor case to close the Digital Custody sale (.20); correspondence with internal team re: same (.10).
Sep-25-2024	Hyunkyu Kim	0.20	Review of email regarding Quoine India and FTX Japan sale.
Sep-25-2024	Aaron Levine	0.10	Correspondence with internal team re: token sales.
Sep-26-2024	Federico Ferdinandi	4.20	Correspondence with internal team re: Japan post-closing and carve out (3.0); call with Indian counsel re: execution formalities (.40); meeting with Mohona Thakur, Manjari Rathor (Khaitan) and T. Ruan re: Quoine India share transfer formalities (.50); meeting with FTX Japan Holdings K.K.'s director and T. Ruan re: signing share transfer agreement and SH-4 form procedure (.30).
Sep-26-2024	Aneesa Mazumdar	3.00	Review waterfall and priority settlement for remission petition (1.8); draft remission petition (1.2).
Sep-26-2024	Ting Ruan	2.50	Meeting with Mohona Thakur, Manjari Rathor (Khaitan) and F. Ferdinandi re: Quoine India share transfer formalities (.50); correspondence with FTX Japan re: execution of Quoine India share transfer documentation (1.7); meeting with FTX Japan Holdings K.K.'s director and F. Ferdinandi re: signing share transfer agreement and SH-4 form procedure (.30).
Sep-26-2024	Mimi Wu	0.40	Call with C. Jensen, N. Zhang and Landis Rath & Cobb re: dismissal of a debtor case in connection with the FTX Vault sale.
Sep-26-2024	Christian Jensen	0.40	Call with M. Wu, N. Zhang and Landis Rath & Cobb re: dismissal of a debtor case in connection with the FTX

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			Vault sale.
Sep-26-2024	Naiquan Zhang	0.40	Call with M. Wu, C. Jensen and Landis Rath & Cobb re: dismissal of a debtor case in connection with the FTX Vault sale.
Sep-26-2024	Jacob Croke	0.30	Analyze issues re: venture investment and potential disposition (.20); correspondence with A&M re: same (.10).
Sep-26-2024	Hyunkyu Kim	0.10	Review and revise internal correspondence re: Quoine India.
Sep-26-2024	Aaron Levine	0.10	Review and revise internal correspondence re: token sales.
Sep-27-2024	Aneesa Mazumdar	3.40	Review waterfall and priority settlement for remission petition (2.1); revise remission petition (1.3).
Sep-27-2024	Federico Ferdinandi	2.90	Correspondence with internal team re: Japan post-closing and carve out (2.3); call with bitFlyer re: India transfer documents (.30); meeting with K. Takahashi, M. Miyazaki (FTX Japan); P. Lee, A. Kitano (DPW) and T. Ruan re: Quoine India share transfer formalities (.30).
Sep-27-2024	Naiquan Zhang	0.50	Draft termination date extension letter (.40); correspondence with A&M re: same (.10).
Sep-27-2024	Ting Ruan	0.50	Meeting with K. Takahashi, M. Miyazaki (FTX Japan); P. Lee, A. Kitano (DPW) and F. Ferdinandi re: Quoine India share transfer formalities (.30); correspondence with internal team re: execution of Quoine India share transfer and tax registration documentation (.20).
Sep-27-2024	Mimi Wu	0.30	Review of materials for sale and dismissal of chapter 11 case for subsidiary.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Sep-27-2024	Benjamin Zonenshayn	0.30	Review and comment on TRM customer agreement.
Sep-27-2024	Jacob Croke	0.30	Call with Orrick re: venture asset disposition.
Sep-27-2024	HyunKyu Kim	0.20	Review internal correspondence re: Quoine India and FTX Japan.
Sep-27-2024	Aaron Levine	0.10	Internal correspondence re: token sales.
Sep-29-2024	Aaron Levine	0.10	Review and revise internal correspondence re: token sales.
Sep-30-2024	Federico Ferdinandi	2.10	Meeting with T. Ruan re: Quoine Vietnam share transfer outstanding items (.30); correspondence with internal team re: Japan post-closing and carve out (1.8).
Sep-30-2024	Ting Ruan	1.20	Correspondence with internal team re: execution of Quoine India share transfer documentation and tax registration documentation (.10); meeting with F. Ferdinandi re: Quoine Vietnam share transfer outstanding items (.30); correspondence with internal team re: bank statement and passport legalization for Quoine Vietnam share transfer (.80).
Sep-30-2024	Jacob Croke	0.50	Analyze issues re: venture dispositions and potential outreach (.30); correspondence with QE re: same (.10); correspondence with Ventures team re: same (.10).
Sep-30-2024	Mimi Wu	0.20	Review of subsidiary dismissal motion contingent on sale.
Total		98.70	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Sep-03-2024	Subhah Wadhawan	4.80	Review contracts re: contract analysis project (1.5); draft summary of analysis re: same (3.3).
Sep-03-2024	Jared Rosenfeld	4.00	Call with J. Sedlak, P. Lavin, A. Mazumdar, J. Ciafone, A. Li, K. Setren, S. Wadhawan and K. Kewlani re: review of contracts for rejection (.30); meeting with T. Millet and L. Ross re: contract review project (.30); call with D. O'Hara re: contract review project and workflow (.30); call with C. Dunne re: contract review project (.30); correspondences with S&C team re: contract analysis project (1.2); review contract analysis documents (1.6).
Sep-03-2024	Luke Ross	2.80	Meeting with J. Rosenfeld and T. Millet re: contract review project (.30); analyze employee contract for assumption decision (2.5).
Sep-03-2024	Kanishka Kewlani	2.70	Call with J. Sedlak, J. Rosenfeld, P. Lavin, A. Mazumdar, J. Ciafone, A. Li, K. Setren and S. Wadhawan re: review of contracts for rejection (.30); review contracts for rejection (2.4).
Sep-03-2024	Jacob Ciafone	2.70	Review contracts re: assumption and rejection (.50); update contract rejection list (.50); draft email to A&M re: contracts with S. Bankman-Fried (.20); call with J. Sedlak, J. Rosenfeld, P. Lavin, A. Mazumdar, A. Li, J. Ciafone, K. Setren, S. Wadhawan and K. Kewlani re: review of contracts for rejection (.30); draft email to D. O'Hara re: certain contracts (.50); draft email to S&C team re: contract review assignments (.70).
Sep-03-2024	Daniel O'Hara	1.10	Review and analyze contracts re: rejection project (.60); correspondence with internal team re: same (.20); call with J. Rosenfeld re: contract review project and

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			workflow (.30).
Sep-03-2024	Christopher Dunne	0.50	Call with J. Rosenfeld re: contract review project (.30); correspondences with internal team re: contract review process (.20).
Sep-03-2024	Tatum Millet	0.40	Meeting with J. Rosenfeld and L. Ross re: contract review project (.30); review email summary re: contract reviewing (.10).
Sep-03-2024	Phoebe Lavin	0.30	Call with J. Sedlak, J. Rosenfeld, A. Mazumdar, J. Ciafone, A. Li, K. Setren, S. Wadhawan and K. Kewlani re: review of contracts for rejection.
Sep-03-2024	Alexandra Li	0.30	Call with J. Sedlak, J. Rosenfeld, P. Lavin, A. Mazumdar, J. Ciafone, K. Setren, S. Wadhawan and K. Kewlani re: review of contracts for rejection.
Sep-03-2024	Subhah Wadhawan	0.30	Call with J. Sedlak, J. Rosenfeld, P. Lavin, A. Mazumdar, J. Ciafone, A. Li, K. Setren and K. Kewlani re: review of contracts for rejection.
Sep-03-2024	Aneesha Mazumdar	0.30	Call with J. Sedlak, J. Rosenfeld, P. Lavin, J. Ciafone, A. Li, K. Setren, S. Wadhawan and K. Kewlani re: review of contracts for rejection.
Sep-03-2024	Jonathan Sedlak	0.30	Call with J. Rosenfeld, P. Lavin, A. Mazumdar, J. Ciafone, A. Li, K. Setren, S. Wadhawan and K. Kewlani re: review of contracts for rejection.
Sep-03-2024	Kira Setren	0.20	Call with J. Sedlak, J. Rosenfeld, P. Lavin, A. Mazumdar, J. Ciafone, A. Li, S. Wadhawan and K. Kewlani re: review of contracts for rejection (partial attendance).
Sep-03-2024	Alexa Kranzley	0.10	Correspondences with internal team re: contract rejection issues.

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Sep-04-2024	Kanishka Kewlani	3.70	Review contracts slated for rejection (1.7); prepare summaries of contracts (1.6); draft analysis and recommendation re: contract rejection (.40).
Sep-04-2024	Aneesa Mazumdar	2.80	Review contracts to determine whether executory or non-executory (1.5); recommend particular executory contracts for rejection (1.3).
Sep-04-2024	Jacob Ciafone	2.30	Call with C. Dunne, A. Kranzley, J. Rosenfeld and B. Zonenshayn re: review of contracts recommended for rejection (.50); draft email to B. Harsch re: contract under review for assumption (.30); review contracts recommended for rejection (1.5).
Sep-04-2024	Daniel O'Hara	1.10	Call with J. Rosenfeld re: contract rejection analysis (.30); review and analyze contracts for rejection project (.80).
Sep-04-2024	Jared Rosenfeld	0.80	Call with C. Dunne, A. Kranzley, B. Zonenshayn and J. Ciafone re: review of contracts recommended for rejection (.50); call with D. O'hara re: contract rejection analysis (.30).
Sep-04-2024	Christopher Dunne	0.70	Call with A. Kranzley, J. Rosenfeld, B. Zonenshayn and J. Ciafone re: review of contracts recommended for rejection (.50); correspondences with internal team re: contract assumption workflow (.20).
Sep-04-2024	Alexa Kranzley	0.60	Call with C. Dunne, J. Rosenfeld, B. Zonenshayn and J. Ciafone re: review of contracts recommended for rejection (.50); follow-up correspondence with internal team re: same (.10).
Sep-04-2024	Kira Setren	0.50	Review contracts re: assumption and rejection.
Sep-04-2024	Benjamin Zonenshayn	0.50	Call with C. Dunne, A. Kranzley, J. Rosenfeld and J. Ciafone re: review of contracts recommended for

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			rejection.
Sep-05-2024	Alexandra Li	4.90	Review materials re: Debtor relationships with relevant third party (1.4); review and summarize FTX loan contracts with relevant third party (1.1); review additional FTX loan contracts with relevant third party (.80); draft recommendation re: same (.30); research certain individual's materials in repository to understand FTX involvement with person (.50); review and comment on contract with certain individual (.60); draft recommendation re: same (.20).
Sep-05-2024	Jacob Ciafone	1.40	Review contracts recommended for rejection (1.1); update contract rejection tracker (.30).
Sep-05-2024	Kanishka Kewlani	0.30	Review contracts for rejection.
Sep-05-2024	Aneesa Mazumdar	0.10	Review list of contracts for rejection.
Sep-05-2024	Kira Setren	0.10	Correspondence re: contract review assumption and rejection.
Sep-06-2024	Jacob Ciafone	0.20	Draft email to A&M re: contract recommended for rejection.
Sep-09-2024	Alexa Kranzley	0.20	Correspondences with internal team re: plan supplement.
Sep-09-2024	Christopher Dunne	0.20	Correspondence with internal team re: contract assumption process and venture book deals.
Sep-10-2024	Kira Setren	3.00	Review and comment on contracts re: assumption and rejection.
Sep-10-2024	Jared Rosenfeld	0.60	Correspondence with internal team re: contract review project.
Sep-10-2024	Jacob Ciafone	0.50	Draft email to internal team re: findings of research into

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			certain contract counterparty.
Sep-10-2024	Alexa Kranzley	0.10	Correspondence with internal team re: plan supplement.
Sep-11-2024	Jacob Ciafone	2.80	Update contract assumption list (.90); draft email to A&M re: status of certain service contract (.40); research re: certain contract counterparty (.70); draft email to internal team re: findings of investigation into certain contract counterparty (.80).
Sep-11-2024	Kira Setren	0.70	Review contract for assumption and rejection.
Sep-11-2024	Alexa Kranzley	0.40	Correspondences with internal team re: contract assumption issues and related next steps.
Sep-11-2024	Phinneas Bauer	0.40	Review FTX contracts for claims proceedings.
Sep-11-2024	Christian Jensen	0.20	Correspondence with S&C team re: revised contract assumption list.
Sep-12-2024	Jacob Ciafone	1.70	Correspondence with P. Lavin re: review of certain contracts (.10); draft recommendation for treatment of certain contract (.50); draft email to internal team summarizing A&M findings re: certain contract counterparty (1.1).
Sep-12-2024	Jared Rosenfeld	0.50	Correspondence with internal team re: contract analysis project.
Sep-12-2024	Alexa Kranzley	0.10	Correspondence with internal team re: contract assumption issues.
Sep-16-2024	Aneesa Mazumdar	1.30	Review list of contracts for rejection re: counterparties of interest.
Sep-16-2024	Jacob Ciafone	0.50	Draft email to J. Croke and C. Dunne re: certain contract counterparty.
Sep-16-2024	Alexandra Li	0.20	Review comments on summary of contracts.

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Sep-16-2024	Kanishka Kewlani	0.20	Review contracts for rejection.
Sep-16-2024	Christian Jensen	0.20	Correspondence with S&C team re: review of contracts for assumption.
Sep-17-2024	Jacob Ciafone	6.90	Update contract assumption list (.60); compile questions for A&M re: contracts for potential assumption (1.5); draft email to A&M re: questions on contracts for potential assumption (.40); draft summary of work done re: contract assumption workstream (1.4); call with J. Sedlak and B. Zonenshayn re: status of contract review workstream (.40); call with J. MacDonald and B. Zonenshayn re: review of ventures contracts (.30); call with B. Zonenshayn re: contract review process (.20); call with J. Sedlak re: contract review workstream (.10); draft email to T. Ruan re: review of certain contracts (.40); update contract assumption list with new contracts (1.1); draft email to C. Dunne re: A&M answers to questions re: contract assumption (.50).
Sep-17-2024	Luke Ross	4.90	Conduct red flag analysis of FTX insiders and other contractual parties to assess contract rejection.
Sep-17-2024	Benjamin Zonenshayn	4.20	Call with J. Sedlak and J. Ciafone re: status of contract review workstream (.40); call with J. MacDonald and J. Ciafone re: review of ventures contracts (.30); call with J. Ciafone re: contract review process (.20); review contract assumption list (2.1); correspondence with S&C team re: same (.80); call with J. MacDonald re: contract assumption list (.20); meeting with C. Jensen re: contract assumption list (.20).
Sep-17-2024	Kira Setren	0.50	Review contracts for contract assumption analysis.
Sep-17-2024	Christian Jensen	0.50	Meeting with B. Zonenshayn re: contract assumption list

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			(.20); correspondence with S&C team re: same (.20); review analysis re: counterparties (.10).
Sep-17-2024	Jonathan Sedlak	0.40	Call with B. Zonenshayn and J. Ciafone re: status of contract review workstream.
Sep-17-2024	Aneesa Mazumdar	0.30	Review list of contracts for rejection re: counterparties of interest.
Sep-17-2024	Jonathan Sedlak	0.30	Correspondences with J. Ciafone re: contract review workstream.
Sep-17-2024	Jonathan Sedlak	0.10	Correspondence with J. Rosenfeld re: contract review workstream.
Sep-17-2024	Jonathan Sedlak	0.10	Call with J. Ciafone re: contract review workstream.
Sep-18-2024	Jacob Ciafone	2.20	Draft email to A&M re: status of contract assumption workstream (.20); review emails re: contract assumption (.10); write up questions from C. Dunne and J. Croke re: certain contracts proposed for assumption (.80); review materials re: final decision re: assumption of certain contracts (.60); draft update to A&M re: contract assumption (.20); draft email to T. Ruan re: contracts recommended for assumption (.30).
Sep-18-2024	Christopher Dunne	1.00	Correspondence with internal team re: contract assumption.
Sep-20-2024	Christian Jensen	2.20	Call with B. Zonenshayn re: review of contracts for assumption (.30); call with J. MacDonald and B. Zonenshayn re: same (.10); call with B. Zonenshayn and J. Ciafone re: same (.10); call with C. Arnett (A&M) and L. Lockwood (A&M) re: same (.30); review tracker and presentation materials re: same (.60); correspondence with S&C and A&M teams re: same (.80).

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Sep-20-2024	Benjamin Zonenshayn	0.80	Correspondence with internal team re: contract review for assumption and assignment (.40); review contract spreadsheet (.40).
Sep-20-2024	Benjamin Zonenshayn	0.50	Call with C. Jensen re: review of contracts for assumption (.30); call with J. Macdonald and C. Jensen re: same (.10); call with C. Jensen and J. Ciafone re: same (.10).
Sep-20-2024	Jacob Ciafone	0.10	Call with C. Jensen and B. Zonenshayn re: review of contracts for assumption.
Sep-21-2024	Christian Jensen	0.60	Correspondence with S&C and A&M teams re: review of contracts for assumption (.40); review tracker re: same (.20).
Sep-22-2024	Jacob Ciafone	4.40	Draft email to A&M re: filing plan amendment for contract assumption (.10); update contract assumption list with feedback from A&M (.60); review certain contracts re: assumption (1.6); update list of questions to A&M on certain contracts (.60); draft email to internal team circulating final contract assumption list (1.5).
Sep-22-2024	Christian Jensen	0.50	Correspondence with S&C and A&M teams re: review of contracts for assumption.
Sep-23-2024	Ting Ruan	3.00	Review Quoine Pte contracts for assumption.
Sep-23-2024	Christian Jensen	2.20	Call with C. Dunne re: assumed contracts list (.10); correspondence with S&C, A&M and FTX teams re: same (1.6); review revised contract list for filing (.30); review cure notice (.20).
Sep-23-2024	Aidan Foley	1.80	Draft plan supplement contracts list document (1.5); correspondence with J. Blaisdell re: same (.30).
Sep-23-2024	Jacob Ciafone	1.10	Update contract assumption tracker with findings from T. Ruan (.40); review archived emails re: rejection of

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
			certain agreements (1.0); write up questions for A&M re: certain contracts (.60).
Sep-23-2024	Federico Ferdinandi	0.50	Review assumption and rejection analysis.
Sep-23-2024	Christopher Dunne	0.50	Call with C. Jensen re: assumed contracts list (.10); correspondence with internal team re: contract assumption list (.40).
Sep-24-2024	Phoebe Lavin	2.50	Research and summarize customer transactions in connection to customer claim workstream.
Sep-24-2024	Christian Jensen	0.40	Correspondence with S&C team re: review of contracts for assumption.
Sep-24-2024	Christopher Dunne	0.20	Correspondences with internal team re: contract objections.
Sep-25-2024	Phoebe Lavin	1.10	Participate in S&C team meeting re: evaluation of customer claims for potential objection.
Sep-26-2024	Christopher Dunne	0.70	Correspondences with internal team re: contract assumption amendment.
Sep-26-2024	Christian Jensen	0.20	Correspondence with S&C team re: review of contracts for assumption.
Sep-29-2024	Christian Jensen	0.30	Correspondence with S&C team re: review of contracts for assumption.
Sep-30-2024	Jacob Ciafone	4.60	Prepare revised contract assumption list (.60); review contracts marked for assumption by A&M (1.3); summarize case for assumption of contracts flagged for assumption by A&M (1.3); review contract assumption list (1.1); review documents re: identity of certain contract counterparties (.30).
Sep-30-2024	Christopher	0.40	Correspondences with internal team re: assumption of

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
	Dunne		contracts.
Sep-30-2024	Christian Jensen	0.30	Correspondence with S&C and A&M teams re: review of contracts for assumption.
Total		104.90	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Sep-03-2024	Kira Setren	4.40	Review materials in advance of Project Bramble employee/insider investigation meeting (.20); meeting with J. Sedlak, M. Bennett, L. Ross and J. Ciafone re: Project Bramble employee/insider investigation (.30); allocate Project Bramble assignments between associates (.80); review employee exchange datasets, completed analysis, and prepared writeups for same in connection with Project Bramble (3.1).
Sep-03-2024	Jacob Ciafone	3.40	Research into certain former employees in connection with Project Bramble (1.4); update project Project Bramble research document (1.7); meeting with J. Sedlak, M. Bennett, L. Ross and K. Setren re: Project Bramble employee/insider investigation (.30).
Sep-03-2024	Luke Ross	3.30	Review docket for filed adversary complaints (.20); meeting with J. Sedlak, M. Bennett, K. Setren and J. Ciafone re: Project Bramble employee/insider investigation (.30); analyze transfer data in support of Project Turquoise and Sierra complaints (2.8).
Sep-03-2024	Daniel O'Hara	1.80	Review and edit Project Seirra complaint.
Sep-03-2024	Luke Ross	0.90	Review of Project Bramble materials (.70); correspondence with internal team re: same (.20).
Sep-03-2024	Mark Bennett	0.90	Prepare for internal organizational call re: Project Bramble (.30); correspondence with L. Ross, K. Setren, J. Ciafone re: same (.30); meeting with J. Sedlak, L. Ross, J. Ciafone, and K. Setren re: Project Bramble employee/insider investigation (.30).
Sep-03-2024	Christopher Dunne	0.60	Correspondence re: Project Granite complaint (.10); meeting with solvency expert, AlixPartners, J. Croke

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			and W. Wagener re: ongoing solvency workstreams (.50).
Sep-03-2024	Stephanie Wheeler	0.60	Email Alix team re: transfers to individuals related to Project Sierra complaint (.20); call with L. Ross re: updated analysis for Project Sierra complaint (.10); review plea agreement for Project Sierra draft complaint (.30).
Sep-03-2024	Jonathan Sedlak	0.30	Meeting with M. Bennett, L. Ross, J. Ciafone, and K. Setren re: Project Bramble employee/insider investigation.
Sep-03-2024	Bradley Harsch	0.10	Email re: call on Project Granite complaint.
Sep-04-2024	Jacob Ciafone	5.20	Research into certain claims in connection with Project Bramble (1.2); write up findings of research in connection with Project Bramble (1.9); write-up summary of employment history and other relevant information of certain former debtor employees (2.1).
Sep-04-2024	Luke Ross	5.20	Review A&M analyses for Project Turquoise and other complaints and revise draft Project Turquoise complaint.
Sep-04-2024	Subhah Wadhawan	4.50	Review partner feedback re: Project Cactus analysis (.50); reach out to A&M and FTX Cyber team re: same to obtain further updates/information (.50); review analysis and data received from A&M re: same (1); review materials received from FTX Cyber team re: same (1.5); prepare e-mail summarizing findings re: same to circulate to team (1.0).
Sep-04-2024	Daniel O'Hara	3.70	Analyze turnover claims for potential asset recovery complaint, correspondence re: same.
Sep-04-2024	Kira Setren	2.20	Project Bramble employee research (.50); analyzing

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			exchange datasets re: same (.60); prepare writeups re: same (.50); conduct Relativity, internet, and NetDocs review re: same (.60)
Sep-04-2024	Mark Bennett	2.10	Correspondence with J. Ciafone re: analysis of former employee data in connection with Project Bramble (.30); analyze former employee exchange data in connection with Project Bramble (1.6); correspondence with J. Sedlak re: same (.20).
Sep-04-2024	Jared Rosenfeld	2.10	Draft complaint against relevant third party .
Sep-04-2024	Jacob Croke	1.40	Analyze issues re: potential additional outbound claims and related strategic considerations (1.3); correspondence with S. Wheeler re: same (.10).
Sep-04-2024	Jacob Croke	0.80	Call with A&M, J. Croke, C. Dunne, and D. O'Hara to discuss Project Granite complaint and other potential avoidance actions (.50), further correspondence with C. Dunne re: same (.30).
Sep-04-2024	Christopher Dunne	0.70	Correspondence re: Project Granite complaint (.20); call with A&M, J. Croke, and D. O'Hara to discuss Project Granite complaint and other potential avoidance actions (.50).
Sep-04-2024	Meaghan Kerin	0.50	Review historical records re: Project Cactus issue (.40); email with S. Wadhawan and S. Rosenthal re: same (.10).
Sep-04-2024	Bradley Harsch	0.50	Email re: revisions to settlement agreement with media transferee (.10); email re: Golf settlement (.10); email re: potential resolution with California transferee (.10); conference with counsel for university re: resolution of claim (.20).
Sep-04-2024	Daniel O'Hara	0.50	Call with A&M, J. Croke and C. Dunne to discuss

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Project Granite complaint and other potential avoidance actions.
Sep-05-2024	Jared Rosenfeld	6.00	Call with Alix re: avoidance action research into relevant third party (.70); draft complaint into relevant third party (5.3).
Sep-05-2024	Mark Bennett	3.70	Correspondence with J. Sedlak re: Project Bramble workstream (.20); correspondence with J. Croke re: same (.10); correspondences with D. Wilson (A&M) re: former employee transaction history in connection with Project Bramble (.30); revise internal team summaries re: employee data relevant to Project Bramble (3.1).
Sep-05-2024	Daniel O'Hara	1.40	Correspondence with A&M re: third party exchange accounts (.30); draft affidavits re: turnover action for third party exchanges, correspondence re: same (1.1)
Sep-05-2024	Daniel O'Hara	1.10	Analyze turnover claims for potential asset recovery complaint, correspondence re: same.
Sep-05-2024	Kira Setren	0.90	Project Bramble employee research.
Sep-05-2024	Jacob Ciafone	0.70	Update Project Bramble research document (.40); investigation into certain employee in connection with Project Bramble (.30).
Sep-05-2024	Stephen Ehrenberg	0.10	Email correspondence L. Wang re: potential claims.
Sep-05-2024	Daniel O'Hara	0.10	Review and respond to correspondence re: Project Granite complaint status.
Sep-05-2024	Christopher Dunne	0.10	Call with M. Tomaino re: avoidance action status.
Sep-06-2024	Jared Rosenfeld	6.30	Draft complaints against relevant third parties.
Sep-06-2024	Luke Ross	1.00	Conduct analysis for Project Bramble based on FTX

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Date	Name	Hours	Description
			transaction data.
Sep-06-2024	Stephanie Wheeler	1.00	Meeting with S. Ehrenberg, B. Glueckstein, J. DeCamp, C. Dunne, J. Croke, A. Kutscher (QE), S. Rand (QE), M. Scheck (QE), A. Alden (QE), I. Nesser (QE), S. Hill (QE), J. Palmerson (QE) re: FTX Coordination (1.0).
Sep-06-2024	Stephen Ehrenberg	1.00	Meeting with S. Wheeler, B. Glueckstein, J. DeCamp, C. Dunne, J. Croke, A. Kutscher (QE), S. Rand (QE), M. Scheck (QE), A. Alden (QE), I. Nesser (QE), S. Hill (QE), J. Palmerson (QE) re: FTX coordination.
Sep-06-2024	Brian Glueckstein	1.00	Meeting with S. Wheeler, J. Croke, J. DeCamp, C. Dunne, S. Ehrenberg, A. Kutscher (QE), S. Rand (QE), M. Scheck (QE), A. Alden (QE), I. Nesser (QE), S. Hill (QE), J. Palmerson (QE) re: FTX coordination.
Sep-06-2024	Justin DeCamp	0.70	Meeting with S. Wheeler, B. Glueckstein, J. DeCamp, C. Dunne, J. Croke, A. Kutscher (QE), S. Rand (QE), M. Scheck (QE), A. Alden (QE), I. Nesser (QE), S. Hill (QE), J. Palmerson (QE) re: FTX coordination (partial attendance - .70).
Sep-06-2024	Daniel O'Hara	0.70	Analyze turnover claims for potential asset recovery complaint, correspondence re: same.
Sep-06-2024	Daniel O'Hara	0.50	Review and analyze spreadsheet of third party exchange asset values.
Sep-06-2024	Daniel O'Hara	0.40	Draft affidavits re: turnover action for third party exchanges.
Sep-06-2024	Stephen Ehrenberg	0.40	Email correspondence with B. Glueckstein, J. Croke, S. Wheeler, A. Dietderich, C. Dunne re: Hold: actions to be brought.
Sep-06-2024	Jacob Croke	0.40	Meeting with S. Wheeler, B. Glueckstein, J. DeCamp, C. Dunne, S. Ehrenberg, A. Kutscher (QE), S. Rand

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Date	Name	Hours	Description
			(QE), M. Scheck (QE), A. Alden (QE), I. Nesser (QE), S. Hill (QE) and J. Palmerson (QE) re: FTX coordination (partial attendance - .40).
Sep-06-2024	Daniel O'Hara	0.30	Review and respond to correspondence from J. Sedlak re: Project Sage.
Sep-06-2024	Stephen Ehrenberg	0.30	Review Project Sage claim background and related email correspondence with B. Harsch, J. Sedlak, J. DeCamp, C. Dunne and L. Wang.
Sep-06-2024	Kira Setren	0.30	Research Project Bramble employee compensation (.20); correspondence re: same (.10).
Sep-06-2024	Stephen Ehrenberg	0.20	Email correspondence with L. Wang re: Sage.
Sep-06-2024	Daniel O'Hara	0.20	Review and respond to correspondence re: status of Project Granite complaint.
Sep-06-2024	Stephanie Wheeler	0.20	Email with J. Croke re: meeting re: claims to be brought before November.
Sep-07-2024	Kira Setren	3.70	Project Bramble -- former employee account data analysis (3.3); correspondence re: same (.40).
Sep-07-2024	Stephanie Wheeler	1.30	Revise Project Sierra complaint to add new info from Alix and SDNY brief.
Sep-07-2024	Jacob Croke	0.30	Analyze potential Magenta claims (.20); correspondence with J. Rosenfeld re: same (.10).
Sep-07-2024	Mark Bennett	0.20	Correspondences with D. Wilson (A&M), K. Setren re: transaction data related to Project Bramble.
Sep-08-2024	Kira Setren	0.80	Analyze former employee account data in connection with Project Bramble.
Sep-09-2024	Keila Mayberry	5.30	Meeting S. Wheeler re: Project Sierra complaint (.20); revise draft Project Sierra complaint (4.9); review

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Date	Name	Hours	Description
			correspondence with Bankman-Fried's counsel re: financial assets disclosure (.20).
Sep-09-2024	Mark Bennett	4.20	Analyze former employee claims and transaction data in connection with Project Bramble (3.8); correspondence with L. Ross, J. Ciafone, K. Setren re: same (.40).
Sep-09-2024	Bradley Harsch	3.70	Call with K. Lemire (QE), T. Murray (QE), S. Hill (QE) and D. O'Hara to discuss Project Golf settlement issues (.30); call with D. O'Hara re: Project Golf settlement issues (.10); call with K. Lemire (QE), T. Murray (QE), S. Hill (QE), S. Wheeler and D. O'Hara re: Project Golf settlement issues (.20); review and comment on motion for adjournment of Melamed claim hearing (.50); correspondence with M. Summers re: status of Project Golf settlements (.20); review and revise motion for adjournment of Project Magenta claim hearing (1.9); internal correspondence re: motion to shorten time for Magenta motion to adjourn (.30); review and comment on motion to shorten time for Magenta motion to adjourn (.20).
Sep-09-2024	Adam Stein	2.50	Email communication between D. O'Hara re: research question re: third party exchange complaint parties (.10); meeting between D. O'Hara to discuss research question re: third party exchange complaint parties (.30); research re: third party exchange complaint parties (2.1).
Sep-09-2024	Daniel O'Hara	2.30	Analyze turnover claims for potential asset recovery complaint (2.0); meeting with A. Stein to discuss research question re: third party exchange complaint

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Date	Name	Hours	Description
			parties (.30)
Sep-09-2024	Luke Ross	2.00	Draft findings for Project Bramble analysis (.70); identify potential fraudulent transfers and FTT sales for Project Turquoise complaint (1.3).
Sep-09-2024	Daniel O'Hara	1.50	Review and revise Ellison sentencing letter (.90); call with K. Lemire (QE), T. Murray (QE), S. Hill (QE), S. Wheeler and B. Harsch re: Project Golf settlement issues (.20); call with K. Lemire (QE), T. Murray (QE), S. Hill (QE) and B. Harsch re: Project Golf settlement issues (.30); call with B. Harsch re: Project Golf settlement issues (.10).
Sep-09-2024	Jeffrey MacDonald	1.50	Review corporation action requirements.
Sep-09-2024	Stephen Ehrenberg	1.50	Review Project Sage materials to assess claims and develop case theory.
Sep-09-2024	Bradley Harsch	1.40	Prepare for meeting with litigation and bankruptcy partners re: potential avoidance actions (.40); meeting with S&C team re: litigation to be brought and strategy issues (1.0).
Sep-09-2024	Bradley Harsch	1.00	Review working file and send follow up emails on settlement proposals (.30); review draft notice of settlements (.20); review email re: claim for indemnification of legal fees (.30); review notes re: status of Golf settlement (.20).
Sep-09-2024	Kira Setren	0.50	Analyze former employee account data in connection with Project Bramble.
Sep-09-2024	Daniel O'Hara	0.30	Revise Golf Settlement notice draft, correspondence re: same.
Sep-09-2024	Stephen Ehrenberg	0.30	Meeting with C. Dunne re: Project Sage.

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Date	Name	Hours	Description
Sep-09-2024	Stephanie Wheeler	0.20	Call with K. Lemire (QE), T. Murray (QE), S. Hill (QE), B. Harsch and D. O'Hara re: Project Golf settlement issues.
Sep-09-2024	Stephanie Wheeler	0.20	Meeting with K. Mayberry re: Project Sierra complaint.
Sep-10-2024	Adam Stein	7.40	Research re: third party exchange complaint parties.
Sep-10-2024	Jeffrey MacDonald	5.30	Review corporation action requirements.
Sep-10-2024	Mark Bennett	4.40	Revise analysis of former employee claims and transaction data in connection with Project Bramble (4.1); correspondences with L. Ross, J. Ciafone re: same (.30).
Sep-10-2024	Keila Mayberry	3.60	Revise draft Project Sierra complaint.
Sep-10-2024	Jacob Ciafone	1.30	Update Project Bramble tracker document.
Sep-10-2024	Aneesa Mazumdar	1.10	Investigate background for Project Willow avoidance action.
Sep-10-2024	Stephanie Wheeler	0.50	Revise Project Sierra complaint.
Sep-10-2024	Christopher Dunne	0.20	Correspondence re: new potential avoidance action.
Sep-11-2024	Adam Stein	7.20	Research re: Project Ebony complaint parties (4.7); email to D. O'Hara containing research findings re: Project Ebony complaint parties (.90); meeting with D. O'Hara to discuss necessary party research for turnover complaint (.20); meeting with D. O'Hara to discuss research re: necessary parties (.30); follow-up research re: Project Ebony complaints (1.5).
Sep-11-2024	Rupan Bharanidaran	2.30	Call with A. Mazumdar re: initial investigation of Project Willow (.50); review previously filed avoidance action

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Date	Name	Hours	Description
			complaint to prepare for Project Willow avoidance action investigation (.60); review previously filed avoidance action complaint to prepare for Project Willow avoidance action investigation (1.2).
Sep-11-2024	Jared Rosenfeld	2.20	Draft complaint re: relevant third party.
Sep-11-2024	Daniel O'Hara	1.00	Analyze necessary party issue for turnover action (.50); meeting with A. Stein to discuss necessary party research for turnover complaint (.20); meeting with A. Stein to discuss research re: necessary parties (.30)
Sep-11-2024	Keila Mayberry	0.90	Revise stipulation to extend mediation deadline for FTX Insiders litigation.
Sep-11-2024	Aneesa Mazumdar	0.70	Research re: Project Willow avoidance action (.30); emails re: Project Willow avoidance action (.20); call with R. Bharanidaran re: initial investigation of Project Willow (.50).
Sep-11-2024	Daniel O'Hara	0.60	Analyze turnover claims for potential asset recovery complaint.
Sep-11-2024	Subhah Wadhawan	0.50	Review data received from A&M re: Project Cactus.
Sep-11-2024	Jonathan Sedlak	0.20	Review and revise summary re: Project Bramble employee/insider investigation.
Sep-12-2024	Rupan Bharanidaran	7.50	Review documents relating to the Project Willow avoidance action and took notes on relevant information (3.0); email A. Mazumdar and D. O'Hara an initial update of findings from reviewing documents related to the Project Willow avoidance action (.20); prepare draft of chronology for Project Willow avoidance action (4.3).
Sep-12-2024	Adam Stein	5.40	Follow-up research re: third party exchange complaints (4.8); email to D. O'Hara containing research findings

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Date	Name	Hours	Description
			re: third party exchange complaint parties (.60).
Sep-12-2024	Luke Ross	4.30	Draft Project Turquoise complaint section on property purchased by Debtors (1.4); review claims data analysis provided by A&M (.90); review database for documents in support of Project Turquoise complaint (2.0).
Sep-12-2024	Stephanie Wheeler	3.00	Finish revising draft Project Sierra complaint.
Sep-12-2024	Aneesa Mazumdar	2.40	Research re: Project Willow avoidance action (.40); meeting with D. O'Hara re: Project Willow avoidance action strategy (.50); review documents and email records for factfinding for Project Willow avoidance action (1.5).
Sep-12-2024	Chase Shelton	2.30	Meeting with J. Rosenfeld and A. Harrison to discuss strategy for drafting Project Magnolia complaint (1.0); meeting with A. Harrison to discuss next steps for drafting Project Magnolia complaint (.30); draft Project Magnolia complaint (1.0).
Sep-12-2024	Jonathan Sedlak	1.30	Review and revise summary re: Project Bramble employee/insider investigation.
Sep-12-2024	Daniel O'Hara	1.10	Analyze issues re: draft Waves complaint, correspondence re: same.
Sep-12-2024	Jared Rosenfeld	1.00	Corresponded re: complaint drafting in cases against relevant third parties (.40); meeting between D. O'Hara, C. Shelton, A. Mazumdar, T. Millet, L. Ross, R. Bharanidaran, A. Harrison, E. Savitch, A. Stein, and W. Zhou re: investigation workstream assignments (.50); meeting with T. Millet, R. Bharanidaran, A. Harrison, E. Savitch, A. Stein, and W. Zhou re: FTX customer claims investigation (partial attendance - .10).

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Date	Name	Hours	Description
Sep-12-2024	Amanda Harrison	1.00	Meeting with J. Rosenfeld and C. Shelton to discuss strategy for drafting Project Magnolia complaint.
Sep-12-2024	Keila Mayberry	0.90	Revise draft Project Sierra complaint.
Sep-12-2024	Daniel O'Hara	0.90	Analyze turnover claims for potential asset recovery complaint.
Sep-12-2024	Ethan Savitch	0.90	Review Project Aluminum warrant documents in preparation for complaint drafting (.50); review email from P. Lavin re: Project Aluminum token warrants (.10); review preference and fraudulent conveyance slide deck in preparation for complaint drafting (.30).
Sep-12-2024	Phoebe Lavin	0.70	Correspondence re: draft Project Aluminum complaint.
Sep-12-2024	Daniel O'Hara	0.60	Correspondence re: new draft complaints (.10); meeting with A. Mazumdar re: Project Willow avoidance action strategy (.50).
Sep-12-2024	Stephen Ehrenberg	0.40	Review deck from L. Wang re: Sage, and related email correspondence with L. Wang.
Sep-12-2024	Mark Bennett	0.30	Correspondence with J. Croke re: team analysis re: Project Bramble.
Sep-12-2024	Amanda Harrison	0.30	Meeting with C. Shelton to discuss next steps for drafting Project Magnolia complaint.
Sep-13-2024	Rupan Bharanidaran	6.60	Emailed A. Mazumdar and D. O'Hara draft chronology for Project Willow avoidance action (0.2); reviewed documents relating to the Project Willow avoidance action and took notes on relevant information (.50); meeting with D. O'Hara, A. Mazumdar to discuss chronology for Project Willow avoidance action and next steps related to the avoidance action (.30); pulled relevant documents related to the Project Willow avoidance action for team to review (2.0); reviewed

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Date	Name	Hours	Description
			financial records related to the Project Willow avoidance action (.60); reviewed documents relating to the Project Willow avoidance action for certain search terms (.60); made updates to chronology for Project Willow avoidance action (2.4).
Sep-13-2024	Keila Mayberry	6.40	Revise draft Project Sierra complaint and correspondence with B. Glueckstein and J. Croke re: the same (6.2); meeting with K. Mayberry re: Project Sierra complaint (.20).
Sep-13-2024	Luke Ross	4.60	Revise Project Turquoise complaint based on trial transcripts and latest data.
Sep-13-2024	Luke Ross	3.40	Review prior work product related to token suppliers (1.2); review precedent breach of contract objections from sponsorship workstream (.70); coordinate analysis of token claims with A&M (1.5).
Sep-13-2024	Aneesa Mazumdar	1.50	Research re Project Willow avoidance action (1.2); revise chronology prepared for Project Willow avoidance action (.30); meeting with D. O'Hara and R. Bharanidaran to discuss chronology for Project Willow avoidance action and next steps related to the avoidance action (.30).
Sep-13-2024	Daniel O'Hara	1.40	Review and analyze documents re: Project Waves complaint (1.1); meeting with A. Mazumdar and R. Bharanidaran to discuss chronology for Project Willow avoidance action and next steps related to the avoidance action (.30).
Sep-13-2024	Ethan Savitch	1.20	Review Project Aluminum ecosystem token warrant in preparation for complaint drafting.
Sep-13-2024	Stephanie	0.20	Meeting with K. Mayberry re: Project Sierra complaint.

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Date	Name	Hours	Description
	Wheeler		
Sep-13-2024	Bradley Harsch	0.20	Email re: status of Project Golf settlement agreement revisions.
Sep-14-2024	Aneesa Mazumdar	0.20	Emails re: Project Willow avoidance action; revise chronology prepared for Project Willow avoidance action.
Sep-16-2024	Rupan Bharanidaran	6.70	Review documents provided by A&M team to find accounts relevant to Project Willow avoidance action (3.3); work on drafting skeleton for Project Willow avoidance action complaint (3.4).
Sep-16-2024	Chase Shelton	4.60	Research for Project Magnolia preference complaint (1.7); edit draft Project Magnolia preference complaint (1.2); draft Project Magnolia preference complaint (1.6); call with A. Harrison to discuss edits to sub-section of Project Magnolia complaint (.10).
Sep-16-2024	Amanda Harrison	4.40	Draft profiles of 20 defendants for Project Magnolia complaint (4.3); call with C. Shelton to discuss edits to sub-section of Project Magnolia complaint (.10).
Sep-16-2024	Jacob Croke	2.60	Analyze potential additional outbound claims (1.6); revise board materials re: additional avoidance actions (.70), correspondence with S. Wheeler re: same (.30).
Sep-16-2024	Aneesa Mazumdar	1.40	Research re: FTX EU discovery letters (.40); research re: relevant accounts for Project Willow avoidance action (1.0).
Sep-16-2024	Wenyi Zhou	1.20	Research for quotes in public records in support of draft complaint.
Sep-16-2024	Wenyi Zhou	1.20	Research for quotes in public records in support of draft complaint.

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Date	Name	Hours	Description
Sep-16-2024	Daniel O'Hara	1.00	Analyze turnover claims for potential asset recovery complaint.
Sep-16-2024	Shane Yeargan	0.60	Email with J. Croke re: Project Amethyst (.10); review records of Project Amethyst negotiations (.40); email with M. Wu re: Project Amethyst (.10).
Sep-16-2024	Daniel O'Hara	0.50	Call between M. Summers (Ballard Spahr), S. Wheeler and B. Harsch to discuss Project Golf settlement drafting issues (.20); revise Project Golf settlement draft (.30).
Sep-16-2024	Bradley Harsch	0.40	Prepare for call re: Project Golf settlement (.20); call with M. Summers (Ballard Spahr), S. Wheeler and D. O'Hara re: Project Golf settlement drafting issues (.20).
Sep-16-2024	Stephanie Wheeler	0.40	Prepare for call with Project Golf counsel re: settlement (.20); call with M. Summers (Ballard Spahr), B. Harsch and D. O'Hara to discuss Project Golf settlement drafting issues (.20).
Sep-16-2024	Stephanie Wheeler	0.40	Prepare for call with Project Golf counsel re: settlement (.20); call with M. Summers (Ballard Spahr), B. Harsch and D. O'Hara to discuss Golf settlement drafting issues (.20).
Sep-16-2024	Daniel O'Hara	0.30	Review correspondence re: draft Project Willow complaint.
Sep-16-2024	Tatum Millet	0.20	Email correspondence with P. Lavin re: Project Aluminum team meeting to discuss complaint.
Sep-16-2024	Bradley Harsch	0.10	Correspondence with internal team re: tolling agreements for avoidance claims.
Sep-17-2024	Rupan Bharanidaran	3.50	Work on drafting skeleton for Project Willow avoidance action complaint.

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Date	Name	Hours	Description
Sep-17-2024	Ethan Savitch	3.20	Meeting with T. Millet and P. Lavin re: Project Aluminum complaint drafting (.50); draft fact section for Project Aluminum complaint (2.7).
Sep-17-2024	Aneesa Mazumdar	2.30	Research re: relevant accounts for Project Willow avoidance action (.70); review Mirana complaint in connection with Project Willow (.30); revise chronology for Project Willow avoidance action (1.3).
Sep-17-2024	Christopher Dunne	1.10	Meeting with J. Croke and S. Wheeler re: case strategy (1.0); correspondence re: new forthcoming complaints (.10).
Sep-17-2024	Daniel O'Hara	1.10	Review and revise draft of Project Golf 9019 motion.
Sep-17-2024	Stephanie Wheeler	1.00	Meeting with J. Croke and C. Dunne re: case strategy.
Sep-17-2024	Jacob Croke	1.00	Meeting with S. Wheeler and C. Dunne re: case strategy.
Sep-17-2024	Stephen Ehrenberg	0.70	Review materials re: Project Sage (.50); correspondence with L. Wang and Z. Barker re: same (.20).
Sep-17-2024	Daniel O'Hara	0.70	Review and analyze Project Willow timeline for complaint.
Sep-17-2024	Tatum Millet	0.50	Meeting with P. Lavin and E. Savitch re: Project Aluminum complaint drafting.
Sep-17-2024	Phoebe Lavin	0.50	Meeting with T. Millet and E. Savitch re: Project Aluminum complaint drafting.
Sep-17-2024	Bradley Harsch	0.30	Review and revise Project Granite complaint.
Sep-17-2024	Stephen Ehrenberg	0.20	Email correspondence with L. Wang and Z. Barker re: Project Sage claims (.10); email correspondence with L. Wang and Z. Barker re: Project Sage (.10).

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Date	Name	Hours	Description
Sep-17-2024	Stephanie Wheeler	0.20	Emails M. Summers (Ballard Spahr) re: Project Golf settlement.
Sep-17-2024	Daniel O'Hara	0.20	Review and respond to correspondence re: Project Golf settlement drafting.
Sep-17-2024	Daniel O'Hara	0.20	Revise Project Granite complaint draft, correspondence re: same.
Sep-17-2024	Keila Mayberry	0.10	Fact research for Project Sierra complaint.
Sep-18-2024	Ethan Savitch	4.90	Draft Project Aluminum complaint drafting.
Sep-18-2024	Aneesa Mazumdar	3.60	Revise Willow complaint (1.4); meeting with T. Millet re: avoidance action strategy (.70); call with K. Mayberry re: Project Willow avoidance action next steps (.40); research re relevant accounts for Project Willow avoidance action (.70); review Mirana complaint in connection with Project Willow (.30); revise chronology for Project Willow avoidance action (.10).
Sep-18-2024	Tatum Millet	3.50	Meeting with D. O'Hara and P. Lavin re: potential claims in Project Aluminum draft complaint (.50); conduct research and analysis re: Project Aluminum legal arguments (.60); meeting with A. Mazumdar re: avoidance action strategy (.70); research re: Project Magenta claims (.30); jurisdictional analysis re: same (.20); call with J. Rosenfeld to discuss background for Project Magenta complaint (.50); review background materials for Project Magenta complaint (.70).
Sep-18-2024	Phoebe Lavin	2.50	Draft Project Aluminum complaint (1.9); meeting with D. O'Hara and T. Millet re: potential claims in Project Aluminum draft complaint (.50); meeting with D. O'Hara re: non-profit contributions workstream (.10).
Sep-18-2024	Chase Shelton	1.80	Call with C. Dunne, E. Simpson, B. Harsch, L. Wang,

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Date	Name	Hours	Description
			and H. Chambers (A&M) re: potential avoidance action (.80). Review memo re: FTX Japan purchase re: potential avoidance action (.60). review management slide deck re: FTX Japan purchase re: potential avoidance action (.20). meeting with A. Harrison to discuss context for complaint (.20).
Sep-18-2024	Evan Simpson	1.40	Call with C. Dunne, B. Harsch, C. Shelton, L. Wang, and H. Chambers (A&M) re: potential avoidance action (partial attendance - .60); review of management materials re: acquisition and avoidance action (.80).
Sep-18-2024	Daniel O'Hara	1.30	Analyze turnover claims for potential asset recovery complaint.
Sep-18-2024	Jacob Croke	0.90	Analyze issues re: Project Sierra assets and potential recoveries (.60); correspondence with S. Wheeler re: same (.30).
Sep-18-2024	Bradley Harsch	0.80	Call with C. Dunne, E. Simpson, C. Shelton, L. Wang, and H. Chambers (A&M) re: Project Magnolia.
Sep-18-2024	Lisa Wang	0.80	Call with C. Dunne, E. Simpson, B. Harsch, C. Shelton and H. Chambers (A&M) re: Project Magnolia.
Sep-18-2024	Keila Mayberry	0.80	Call with A. Mazumdar re: Project Willow avoidance action next steps (.40); review of correspondence from M. Phillips re: SBF productions in adversary proceedings (.10); review of background materials re: Project Willow avoidance action (.30).
Sep-18-2024	Adam Stein	0.60	Review email and attachments from D. O'Hara to W. Wagener re: Project Ebony complaints.
Sep-18-2024	Amanda Harrison	0.60	Conduct analyses on transfers and withdrawals to aid with Project Magnolia preference claim complaint.
Sep-18-2024	Daniel O'Hara	0.50	Meeting with T. Millet and P. Lavin re: potential claims

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Date	Name	Hours	Description
			in Project Aluminum draft complaint.
Sep-18-2024	Chase Shelton	0.40	Review trading data for Project Magnolia preference complaint.
Sep-18-2024	Stephanie Wheeler	0.20	Emails with J. Croke and T. Millet re: drafting Project Magenta complaint.
Sep-19-2024	Keila Mayberry	4.60	Meeting to discuss background facts and legal issues relating to the Project Willow avoidance action with J. Croke, A. Mazumdar, and R. Bharanidaran (.40); meeting with A. Mazumdar, and R. Bharanidaran to discuss potential claims to bring in Project Willow avoidance action (.50); revising draft Project Willow avoidance action complaint (3.4); correspondence with R. Bharanidaran re: Project Willow avoidance action complaint (.30).
Sep-19-2024	Rupan Bharanidaran	3.90	Meeting with K. Mayberry and A. Mazumdar to discuss potential claims to bring in Project Willow avoidance action (.50); meeting to discuss background facts and legal issues relating to the Project Willow avoidance action with J. Croke, K. Mayberry and A. Mazumdar (.40); research on claims that can be brought in the Project Willow avoidance action (3.0).
Sep-19-2024	Ethan Savitch	3.30	Draft Project Aluminum complaint (3.2); email correspondence with T. Millet and P. Lavin re: Project Aluminum complaint factual allegations (.10).
Sep-19-2024	Tatum Millet	2.40	Review background materials (.80); take notes for Project Magenta complaint based on exchange records, A&M Presentations, Nardello memos, and preliminary materials prepared by J. Rosenfeld (1.6).
Sep-19-2024	Aneesa	2.10	Meeting to discuss background facts and legal issues

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Date	Name	Hours	Description
	Mazumdar		relating to the Project Willow avoidance action with J. Croke, K. Mayberry, and R. Bharanidaran (.40); meeting with K. Mayberry and R. Bharanidaran to discuss potential claims to bring in Project Willow avoidance action (.50); revise Project Willow complaint (.80); research re: choice of law rules for Project Willow avoidance action (.40).
Sep-19-2024	Chase Shelton	1.60	Fact research re: Project Magnolia.
Sep-19-2024	Stephanie Wheeler	1.10	Call with C. Dunne re: call with White & Case re: Project Bamboo (.10); revise Project Granite draft complaint (1.0).
Sep-19-2024	Bradley Harsch	0.90	Email re: status of Golf settlement (.10); email re: call on nonprofit workstream and avoidance actions (.30); email re: wire from title company (.30); email re: status of settlement with California transferee (.20).
Sep-19-2024	Shane Yeargan	0.80	Review correspondence related to Amethyst resolution discussions (.30); call with T. Schipporeit; E. Tu, A. Kalashnikov, K. Flinn, and S. Wheeler re: status of Amethyst discussions (.30); email with J. Croke and S. Wheeler re: Amethyst approach (.20).
Sep-19-2024	Stephen Ehrenberg	0.40	Meeting between C. Dunne, J. Croke, Z. Barker, and L. Wang re: strategy for Project Sage.
Sep-19-2024	Jacob Croke	0.40	Call with J. Ray, J. MacDonald, P. Lavin, Project Aluminum entity, Alvarez & Marsal, McDermott Will & Emery, Parella Weinberg Partners, and Wachtell, Lipton, Rosen & Katz to discuss settlement proposal.
Sep-19-2024	Jacob Croke	0.40	Meeting between S. Ehrenberg, C. Dunne, J. Croke, Z. Barker, and L. Wang re: strategy for Project Sage.
Sep-19-2024	Jacob Croke	0.40	Meeting to discuss background facts and legal issues

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			relating to the Project Willow avoidance action with K. Mayberry, A. Mazumdar, and R. Bharanidaran (.40).
Sep-19-2024	Andrew Dietderich	0.20	Email correspondence with litigation team re: Project Aluminum prep and call.
Sep-19-2024	Stephen Ehrenberg	0.10	Email correspondence with Z. Barker and L. Wang re: Project Sage claims.
Sep-19-2024	Christopher Dunne	0.10	Call with S. Wheeler re: call with White & Case re: Project Bamboo.
Sep-20-2024	Rupan Bharanidaran	5.60	Identify potential defendants to include as part of Project Willow avoidance action (.30); conduct research on claims that can be brought in the Project Willow avoidance action (5.3).
Sep-20-2024	Keila Mayberry	5.10	Draft facts re: Project Willow avoidance action.
Sep-20-2024	Chase Shelton	3.60	Draft Project Magenta complaint (2.9). call with A. Harrison re: trading data for Project Magenta complaint (.70).
Sep-20-2024	Stephanie Wheeler	2.30	Review M. Summers (Ballard Spahr) comments on Project Golf settlement (.30); call with C. Dunne re: comments on Project Golf settlement (.30); emails M. Summers (Ballard Spahr) re: comments on Project Golf settlement (.20); emails B. Harsch re: Project Golf settlement (.30); prepare for call with M. Summers (Ballard Spahr) (.30); call with M. Summers (Ballard Spahr), B. Harsch re: finalizing Project Golf settlement (.40); revise Project Golf settlement and sent to M. Summers (Ballard Spahr) (.50).
Sep-20-2024	Jacob Ciafone	2.20	Review of transfers from certain customers to identify potentially actionable conduct.
Sep-20-2024	Ethan Savitch	2.20	Project Aluminum complaint drafting (2.1);

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Date	Name	Hours	Description
			correspondence with T. Millet and P. Lavin re: Project Aluminum complaint factual allegations (.10).
Sep-20-2024	Bradley Harsch	1.90	Prep for call re: nonprofit asset recovery workstream and avoidance actions (.30); follow-up emails re: avoidance actions for nonprofits (.30); review and update working file for nonprofit asset recovery (.50); email re: revisions to Golf settlement agreement (.40); call with J. Sedlak, M. Bennett, A. Mazumdar, P. Lavin, and Landis to discuss non-profit and political contributions workstreams (.20); review and email re: agreement and next steps in Czech asset sale (.20).
Sep-20-2024	Bradley Harsch	1.80	Review comments on Project Granite complaint (.30); prepare for call re: revisions to Project Golf settlement agreement (.20); review emails re: revisions to Golf settlement agreement (.30); email re: research on statutes of repose for potential avoidance actions (.20); revise and email re: model tolling agreement for avoidance actions (.40); meeting with S. Wheeler and M. Summers (Ballard Spahr) re: finalizing Project Golf settlement agreement (.40).
Sep-20-2024	Bradley Harsch	1.60	Prepare for call re: revisions to Project Golf settlement agreement (.20); review emails re: revisions to Project Golf settlement agreement (.30); email re: research on statutes of repose for potential avoidance actions (.30); email re: model tolling agreement for avoidance actions (.40); call with M. Summers (Ballard Spahr) and S. Wheeler re: finalizing Project Golf settlement (40).
Sep-20-2024	Stephanie Wheeler	1.40	Finish revising Project Granite complaint.

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Date	Name	Hours	Description
Sep-20-2024	Aneesa Mazumdar	1.40	Research re: jurisdiction for Project Willow avoidance action.
Sep-20-2024	Christopher Dunne	1.10	Correspondence re: Project Golf complaint (.60); correspondence with S&C team re: Ren Protocol motion (.50).
Sep-20-2024	Christopher Dunne	0.90	Review Project Ebony complaints.
Sep-20-2024	Phoebe Lavin	0.40	Call with J. Ray (FTX), J. Croke, J. MacDonald, Project Aluminum entity, Alvarez & Marsal, McDermott Will & Emery, Parella Weinberg Partners, and Wachtell, Lipton, Rosen & Katz to discuss settlement proposal.
Sep-20-2024	Adam Stein	0.30	Read email and attachments from C. Dunne, J. Croke, and W. Wagener re: Project Ebony.
Sep-20-2024	Shane Yeargan	0.20	Reviewed potential Project Amethyst claims.
Sep-21-2024	Jacob Ciafone	0.80	Update tracker re: review of certain customers with information on potentially actionable activity.
Sep-23-2024	Luke Ross	6.20	Review database for documents to include in Projects Turquoise and Sierra complaints (3.9); revise Project Turquoise complaint (2.43).
Sep-23-2024	Jacob Ciafone	5.10	Relativity searches into background of certain customer flagged for further review (1.6); Relativity searches into background of other certain customer flagged for further review (1.3); draft summary of findings of Relativity searches (2.2).
Sep-23-2024	Jacob Croke	3.80	Analyze potential additional outbound claims re: venture assets (.90), correspondence with S. Wheeler re: same (.20); review and revise Project Granite complaint and related claims (2.5), correspondence with D. O'Hara re: same (.20).

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Date	Name	Hours	Description
Sep-23-2024	Rupan Bharanidaran	2.80	Conduct research on claims that can be brought in the Project Willow avoidance action (.70); research follow up question on applicability of conversion claim to Willow avoidance action (1.6); summarize findings from research to email to A. Mazumdar and K. Mayberry (.50).
Sep-23-2024	Daniel O'Hara	1.80	Revise draft Project Granite complaint.
Sep-23-2024	Daniel O'Hara	1.40	Analyze turnover claims for potential asset recovery complaint.
Sep-23-2024	Daniel O'Hara	0.60	Review revisions to Project Granite complaint.
Sep-23-2024	Lisa Wang	0.50	Document review re: Project Sage.
Sep-23-2024	Ethan Savitch	0.40	Reviewed comments on Project Aluminum complaint from P. Lavin.
Sep-23-2024	Bradley Harsch	0.30	Review revised Project Golf settlement agreement.
Sep-23-2024	Daniel O'Hara	0.20	Review and respond to correspondence re: Project Willow complaint.
Sep-23-2024	Keila Mayberry	0.10	Correspondence with D. O'Hara re: Project Granite complaint.
Sep-23-2024	Adam Stein	0.10	Read email and attachments from D. O'Hara re: complaints against exchanges.
Sep-24-2024	Ethan Savitch	3.70	Implement edits and respond to comments from P. Lavin on factual allegations section of Project Aluminum complaint.
Sep-24-2024	Chase Shelton	2.90	Draft Project Magnolia complaint (2.7); call with FTI re: review of documents for Project Magnolia (.20).
Sep-24-2024	Daniel O'Hara	2.60	Revise Project Granite complaint draft.
Sep-24-2024	Jacob Croke	1.20	Call with White & Case re: solvency analysis for Project Bamboo (.30); analyze issues re: potential additional

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Date	Name	Hours	Description
			avoidance actions and related litigation strategy (.80), correspondence with S. Wheeler re: same (.10).
Sep-24-2024	Amanda Harrison	1.20	Analyze deposit data for Project Magnolia.
Sep-24-2024	Aneesa Mazumdar	1.20	Review relevant accounts and KYC information for Willow avoidance action.
Sep-24-2024	Daniel O'Hara	0.80	Analyze turnover claims for potential asset recovery complaint.
Sep-24-2024	Tatum Millet	0.60	Reviewed and analyzed Project Magenta background materials.
Sep-24-2024	Christopher Dunne	0.50	Review draft Project Granite complaint.
Sep-24-2024	Stephen Ehrenberg	0.10	Email correspondence with Z. Barker and L. Wang re: Project Sage.
Sep-25-2024	Adam Stein	9.50	Meeting between D. O'Hara to discuss research re: turnover complaints (.50); call between W. Wagener and D. O'Hara re: Project Ebony complaints (.20); research re: Project Ebony complaints (8.3); email to D. O'Hara with research re: Project Ebony complaints (.50).
Sep-25-2024	Daniel O'Hara	2.00	Analyze turnover claims for potential asset recovery complaint (1.3); meeting with A. Stein to discuss research re: turnover complaints (.50); call between W. Wagener and A. Stein re: Project Ebony complaints (.20).
Sep-25-2024	Jacob Ciafone	1.10	S&C team meeting re: evaluation of customer claims for potential objection.
Sep-25-2024	Ethan Savitch	0.90	Revise Aluminum complaint.
Sep-25-2024	Jacob Croke	0.70	Analyze potential insider claims and related objections

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Date	Name	Hours	Description
			(.50), correspondence with M. Bennet re: same (.20).
Sep-25-2024	Rupan Bharanidaran	0.70	Conduct research to clean up timeline of facts for Willow avoidance action (.40); examine transaction data for account related to Project Willow avoidance action (.30).
Sep-25-2024	Stephen Ehrenberg	0.60	Revise talking points for call with Project Sage party in interest.
Sep-25-2024	William Wagener	0.50	Call between D. O'Hara and A. Stein re: Project Ebony complaints (.20); review and comment on draft complaint against same (.30).
Sep-25-2024	Christopher Dunne	0.20	Correspondence re: Project Granite complaint and review same.
Sep-25-2024	Kira Setren	0.20	Review correspondence re: Project Bramble assignments.
Sep-26-2024	Luke Ross	7.30	Review contracts with token distributors for potential breach claim (1.9); review A&M assessments of token disputes (2.1); draft template complaint against token distributors (3.3).
Sep-26-2024	Mark Bennett	3.30	Meeting with C. Dunne, J. Croke, J. Sedlak, K. Mayberry, S. Wadhawan, J. Ciafone, K. Setren and S. De Vries re discussing next steps for Project Bramble (.60); analyze employee claims data to identify cases subject to investigation in connection with Project Bramble (2.0); correspondence with J. Croke re: same (.40); correspondence with associate team re: workplan for Project Bramble (.30).
Sep-26-2024	Daniel O'Hara	1.80	Review revisions to Project Granite complaint, implement revisions.
Sep-26-2024	Jonathan Sedlak	1.50	Review summary of Project Bramble status.

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Date	Name	Hours	Description
Sep-26-2024	Subhah Wadhawan	1.50	Meeting with D. O'Hara to discuss Project Bramble workstream (.30); meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, K. Mayberry, J. Ciafone, K. Setren and S. De Vries re: discussing next steps for Project Bramble (.60); review existing templates created for Project Bramble analysis (.60).
Sep-26-2024	Aneesa Mazumdar	1.50	Revise Project Willow avoidance action complaint.
Sep-26-2024	Tatum Millet	1.40	Meeting with A&M to discuss Project Magenta (1.0); reviewed AP slide decks in advance of call re: same (.40).
Sep-26-2024	Joseph Hearn	1.10	Call with S. Ehrenberg re: questions re: Project Sage (.20); review and analyze LLC agreements re: Project Sage (.50); respond to S. Ehrenberg follow-up questions by e-mail (.40).
Sep-26-2024	Daniel O'Hara	1.10	Analyze turnover claims for potential asset recovery complaint (.80); meeting with S. Wadhawan to discuss Project Bramble workstream (.30).
Sep-26-2024	Jacob Croke	1.00	Meeting with C. Dunne, J. Sedlak, M. Bennett, K. Mayberry, S. Wadhawan, J. Ciafone, K. Setren and S. De Vries re discussing next steps for Project Bramble (.60); analyze issues re: Project Granite claims and related objections (.30), correspondence with D. O'Hara re: same (.10).
Sep-26-2024	Jacob Ciafone	0.90	Meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, K. Mayberry, S. Wadhawan, K. Setren and S. De Vries re: discussing next steps for Project Bramble (.60); correspondence with K. Mayberry re: search terms used for Project Bamboo (.10); correspondence with K.

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Date	Name	Hours	Description
			Setren re: ongoing review of top customers (.20).
Sep-26-2024	Daniel O'Hara	0.70	Review and revise Project Golf 9019 draft.
Sep-26-2024	Jonathan Sedlak	0.60	Meeting with C. Dunne, J. Croke, M. Bennett, K. Mayberry, S. Wadhawan, J. Ciafone, K. Setren and S. De Vries re: discussing next steps for Project Bramble.
Sep-26-2024	Christopher Dunne	0.60	Meeting with J. Croke, J. Sedlak, M. Bennett, K. Mayberry, S. Wadhawan, J. Ciafone, K. Setren and S. De Vries re: discussing next steps for Project Bramble.
Sep-26-2024	Saskia De Vries	0.60	Meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, K. Mayberry, S. Wadhawan, J. Ciafone and K. Setren re: discussing next steps for Project Bramble.
Sep-26-2024	Keila Mayberry	0.60	Meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, S. Wadhawan, J. Ciafone, K. Setren and S. De Vries re: discussing next steps for Project Bramble.
Sep-26-2024	Stephen Ehrenberg	0.50	Revise talking points re: Project Sage call.
Sep-26-2024	Kira Setren	0.50	Meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, K. Mayberry, S. Wadhawan, J. Ciafone and S. De Vries re: discussing next steps for Project Bramble (partial attendance -- .50).
Sep-26-2024	Stephen Ehrenberg	0.20	Call with J. Hearn re: Project Sage claims.
Sep-26-2024	Jonathan Sedlak	0.20	Call with M. Bennett re: status of Project Bramble.
Sep-26-2024	Lisa Wang	0.10	Email correspondence with S. Ehrenberg, Z. Barker and J. Hearn re: Project Sage.
Sep-27-2024	Daniel O'Hara	4.10	Revise Project Granite complaint (2.8); call between C. Dunne, J. Croke, M. Tomaino and B. Harsch to discuss Project Granite complaint draft issues (1.1); call with B.

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Date	Name	Hours	Description
			Harsch to discuss Project Granite complaint issues (.20).
Sep-27-2024	Luke Ross	3.60	Review repository for documents related to token distributor (1.2); draft complaint re: same (2.4).
Sep-27-2024	Michael Tomaino Jr.	3.20	Review new draft of Project Granite complaint and proposed edits and comments from team, and note additional points to discuss with team (1.8); call between C. Dunne, J. Croke, B. Harsch, and D. O'Hara to discuss Project Granite complaint draft issues (1.1); call with C. Dunne re: Project Granite issues (.30).
Sep-27-2024	Christopher Dunne	1.40	Call between J. Croke, M. Tomaino, B. Harsch, and D. O'Hara to discuss Project Granite complaint draft issues (1.2); call between C. Shelton re: Project Magnolia (.20).
Sep-27-2024	Jacob Croke	1.30	Call between C. Dunne, M. Tomaino, B. Harsch, and D. O'Hara to discuss Project Granite complaint draft issues (1.1), correspondence with C. Dunne re: same (.20).
Sep-27-2024	Shane Yeargan	0.60	Review documents concerning Project Amethyst transaction.
Sep-27-2024	Stephen Ehrenberg	0.30	Email correspondence with C. Dunne, L. Wang, Z. Barker re: Project Sage claims.
Sep-27-2024	Jacob Croke	0.30	Call with C. Dunne re: Project Sage.
Sep-27-2024	Amanda Harrison	0.30	Call with C. Shelton re: Project Magnolia complaint.
Sep-27-2024	Chase Shelton	0.30	Call with A. Harrison re: Project Magnolia complaint.
Sep-27-2024	Stephen Ehrenberg	0.20	Correspondence with C. Dunne re: Project Sage claims.
Sep-27-2024	Mark Bennett	0.20	Call with R. Esposito (A&M) re: requests for employee claims data re: Project Bramble analysis.

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Date	Name	Hours	Description
Sep-27-2024	Kira Setren	0.20	Review correspondence re: Project Bramble investigation.
Sep-27-2024	Stephen Ehrenberg	0.10	Correspondence with B. Glueckstein re: Project Sage claims.
Sep-29-2024	Tatum Millet	3.70	Reviewed Alix background materials on Project Magenta and drafted fact section of Project Magenta complaint re: same.
Sep-30-2024	Subhah Wadhawan	7.60	Review claims and corresponding data in connection with Project Bramble (5.1); prepare summaries re: same (2.0). meeting with K. Mayberry, J. Ciafone, L. Ross, S. De Vries and K. Setren, re: Project Bramble (.50).
Sep-30-2024	Keila Mayberry	5.70	Correspondence with R. Bharanidaran re: Project Willow complaint (.10); review chronology of events for Project Willow complaint (.50); review of account data for Project Bramble and analysis re: the same (4.6). Meeting with L. Ross, J. Ciafone, S. De Vries, K. Setren, and S. Wadhawan re: Project Bramble (.50).
Sep-30-2024	Rupan Bharanidaran	5.60	Reviewed batch of documents in order to update chronology for Project Waves avoidance action (2.6); made updated to Project Waves avoidance action chronology after reviewing batch of documents and report from Nardello (1.8); emailed K. Mayberry updates on Project Willow avoidance action chronology (.20); worked on updating Willow avoidance action chronology in response to questions and feedback from K. Mayberry (1.0).
Sep-30-2024	Luke Ross	5.30	Draft Project Turquoise complaint.
Sep-30-2024	Kira Setren	5.10	Meeting with M. Bennett, K. Mayberry, L. Ross, J.

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Date	Name	Hours	Description
			Ciafone, S. De Vries and S. Wadhawan re: Project Bramble (.50); review and analyze exchange data for Project Bramble (4.6).
Sep-30-2024	Mark Bennett	4.70	Draft analysis of employee transaction data in connection with Project Bramble (.70); prepare for meeting with associate team re: conducting Project Bramble analyses (1.0); meeting with K. Mayberry, L. Ross, J. Ciafone, S. De Vries, K. Setren, and S. Wadhawan re: Project Bramble (.50); correspondence with associate team re: same (.20); revise associate analyses of employee transaction history in connection with Project Bramble (2.3);
Sep-30-2024	Adam Stein	3.60	Meeting between D. O'Hara and A. Stein re: affidavits for Project Ebony complaints (.20); writing affidavits for Project Ebony complaints (3.0); drafting email to D. O'Hara re: affidavits for Project Ebony complaints (.30); reading email correspondence from C. Dunne, J. Croke, W. Wagener, D. O'Hara, K. Baker (Alvarez & Marsal), and M. Sunkara (Alvarez & Marsal) (.10).
Sep-30-2024	Chase Shelton	3.60	Draft complaint for Project Magnolia avoidance action.
Sep-30-2024	Jacob Ciafone	3.10	Review of transaction histories of certain individuals in connection with Project Bramble (2.6); meeting with K. Mayberry, L. Ross, S. De Vries, K. Setren, and S. Wadhawan re: Project Bramble (.50).
Sep-30-2024	Saskia De Vries	2.90	Draft summaries of findings for claim analysis for Project Bramble.
Sep-30-2024	Stephanie Wheeler	2.70	Emails M. Summers (Ballard) re: finalizing Project Golf settlement for execution (.20); emails D. O'Hara and B. Harsch re: updating Project Golf 9010 motion (.20); call

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Date	Name	Hours	Description
			with D. O'Hara to discuss Project Golf settlement draft issues (.10); review and revise Project Golf settlement (.20); review draft 9019 motion for Project Golf (1.0); review further revised Project Golf settlement stipulation (.10); further revise the Project Golf 9019 motion (.70); call with C. Dunne re: 9019 motion for Project Golf (.10); sign media company settlement stipulation (.10).
Sep-30-2024	Tatum Millet	2.50	Drafted Project Magenta complaint and reviewed background materials re: same.
Sep-30-2024	Jacob Croke	2.10	Meeting with S. Ehrenberg, C. Dunne, Z. Barker, L. Wang, and N. Werle (WilmerHale) re various avoidance actions (.50); analyze issues re: potential claims in connection with Project Ebony (.80), correspondence with D. O'Hara re: same (.50); analyze issues re: insider claims and potential additional actions (.30).
Sep-30-2024	Saskia De Vries	2.10	Review exchange account data for Project Bramble.
Sep-30-2024	Daniel O'Hara	1.70	Analyze trading data for turnover complaint (.40); review and respond to correspondence re: Project Ebony complaint (.30); analyze turnover claims for potential asset recovery complaint (.80); meeting with A. Stein re: affidavits for Project Ebony complaints (.20).
Sep-30-2024	Daniel O'Hara	1.50	Draft and revise settlement notice for Project Golf matter.
Sep-30-2024	Daniel O'Hara	1.10	Review and revise settlement notice for Project Golf matter.
Sep-30-2024	Daniel O'Hara	1.10	Revise draft Project Granite complaint, correspondence re: same.
Sep-30-2024	Christopher Dunne	1.00	Correspondence re: Project Ebony complaints (.50); meeting with S. Ehrenberg, J. Croke, Z. Barker, L.

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Date	Name	Hours	Description
			Wang, and N. Werle (WilmerHale) re: various avoidance actions (.50).
Sep-30-2024	Lisa Wang	0.80	Correspondence with team re: Project Sage (.10); correspondence with Z. Barker re: Project Sage (.10); correspondence with Z. Baker re: Project Sage (.10); meeting with S. Ehrenberg, C. Dunne, J. Croke, Z. Barker and N. Werle (WilmerHale) re: various avoidance actions (.50).
Sep-30-2024	Saskia De Vries	0.70	Review correspondence and documents from M. Bennett regarding claims analysis for Project Bramble.
Sep-30-2024	Stephen Ehrenberg	0.50	Meeting with C. Dunne, J. Croke, Z. Barker, L. Wang, and N. Werle (WilmerHale) re: various avoidance actions.
Sep-30-2024	Saskia De Vries	0.50	Meeting with M. Bennett, K. Mayberry, L. Ross, J. Ciafone, K. Setren, and S. Wadhawan re: Project Bramble.
Sep-30-2024	Zachary Barker	0.50	Meeting with S. Ehrenberg, C. Dunne, J. Croke, L. Wang, and N. Werle (WilmerHale) re: various avoidance actions.
Sep-30-2024	Luke Ross	0.50	Meeting with K. Mayberry, J. Ciafone, S. De Vries, K. Setren, and S. Wadhawan re: Project Bramble.
Sep-30-2024	Stephen Ehrenberg	0.20	Email correspondence with Z. Barker, L. Wang, C. Dunne re: Project Sage claims.
Sep-30-2024	Daniel O'Hara	0.10	Call with S. Wheeler to discuss Project Golf settlement draft issues.
Sep-30-2024	Christopher Dunne	0.10	Call with S. Wheeler re: 9019 motion for Project Golf.
Total		499.90	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Sep-03-2024	William Bekker	1.00	Comment on customer deletion request response.
Sep-03-2024	Evan Simpson	0.70	Draft summary of bank account considerations.
Sep-03-2024	Alexa Kranzley	0.60	Circulate bank account information to UST and UCC (.10); internal correspondences re: asset disposition issues (.20); correspondences with internal team and RLKS re: state penalties (.30).
Sep-04-2024	Bradley Harsch	0.30	Internal correspondence re: cyber firm query on FTX data.
Sep-04-2024	Nicole Friedlander	0.20	Correspondences with internal teams and A&M re: security question.
Sep-05-2024	Alexa Kranzley	0.70	Internal correspondences re: account issues (.30); correspondences with RLKS re: the same (.20); correspondences with internal team and A&M re: contract issues (.20).
Sep-05-2024	William Bekker	0.30	Comment on customer deletion request response.
Sep-05-2024	Bradley Harsch	0.30	Internal correspondence re: data issue for exchange.
Sep-05-2024	Nicole Friedlander	0.20	Correspondences with A&M and B. Harsch re: potential communication on data leak question.
Sep-05-2024	Nicole Friedlander	0.10	Assess potential communication with cyber firm re: data leak question.
Sep-06-2024	Alexa Kranzley	0.70	Correspondences with RLKS re: new accounts (.10); correspondences with UST and UCC re: the same (.20); internal correspondences re: asset issues (.30); correspondences with A&M and internal team re: contract issues (.10).
Sep-09-2024	William Bekker	1.20	Comment on customer claims portal privacy policy.
Sep-09-2024	Mark Schenkel	0.50	Review and revise privacy policy.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Sep-09-2024	Alexa Kranzley	0.30	Correspondences with UST re: collateral questions.
Sep-09-2024	Robert Schutt	0.20	Review correspondence from UST re: account collateralization.
Sep-10-2024	William Bekker	0.40	Attention to questions from internal team re: arrangements with service provider.
Sep-10-2024	Alexa Kranzley	0.30	Correspondences with UST re: collateralization questions.
Sep-10-2024	Robert Schutt	0.10	Correspondence with A&M re: bank account records.
Sep-11-2024	Alexa Kranzley	0.20	Correspondences with internal team and RLKS re: account issues.
Sep-12-2024	Robert Schutt	0.20	Correspondence with M. Cilia re: real estate issues (.10); correspondence with M. Cilia re: outgoing wires (.10).
Sep-16-2024	Christian Jensen	0.20	Call with N. Menillo and A&M team re: post-emergence insurance program.
Sep-16-2024	Nicholas Menillo	0.20	Call with C. Jensen and A&M team re: post-emergence insurance program.
Sep-18-2024	Robert Schutt	0.30	Correspondence with M. Cilia re: MORs and filings.
Sep-19-2024	Robert Schutt	0.20	Review correspondence with LRC re: MORs.
Sep-20-2024	Robert Schutt	0.40	Review correspondence with RLKS, LRC and C. Jensen re: MORs and invoicing.
Sep-23-2024	Evan Simpson	1.10	Call with A&M re: bank accounts and other operational matters (.50); review bank account forms (.60).
Sep-24-2024	KJ Lim	0.30	Review and comment on trademark maintenance related question.
Sep-25-2024	Bradley Harsch	0.20	Review email re: withdrawal of complaints against non-US sub.
Sep-26-2024	Evan Simpson	1.20	Draft termination notice and transitional letter of

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			engagement for financial services provider.
Sep-26-2024	Oderisio de Vito Piscicelli	0.80	Further review letter to Odermatt (.50); internal discussions following comments from management to the same (.30).
Sep-27-2024	Evan Simpson	1.20	Draft talking points re: engagement of local service provider (.50); review and revise letter of engagement re: same (.70).
Sep-27-2024	Bradley Harsch	0.10	Review correspondence re: claims against non-US sub.
Sep-30-2024	Bradley Harsch	0.20	Review correspondences re: report to regulator of non-US sub.
Total		14.90	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Sep-03-2024	Andrew Dietderich	0.20	Review and comment on materials for panel by creditor advisors.
Sep-05-2024	Alexa Kranzley	0.10	Review and revise PMO slide.
Sep-09-2024	Andrew Dietderich	0.40	Review and comment on outline for conference by creditor reps re: confidentiality concerns.
Sep-09-2024	Stephen Ehrenberg	0.30	Attend communications working group call.
Sep-09-2024	Christian Jensen	0.20	Review PHV application (.10); correspondence with Landis team re: same (.10).
Sep-09-2024	Alexa Kranzley	0.10	Correspondences with Landis re: upcoming hearing.
Sep-10-2024	Andrew Dietderich	0.90	Attend steering committee meeting (.70); review update from B. Glueckstein on pending matters (.20).
Sep-10-2024	Alexa Kranzley	0.70	Attend steering committee meeting.
Sep-10-2024	Brian Glueckstein	0.70	Attend steering committee meeting.
Sep-10-2024	Jacob Croke	0.50	Attend steering committee meeting (partial attendance).
Sep-10-2024	Robert Schutt	0.30	Review correspondence with A. Kranzley re: upcoming leave (.20); correspondence with LRC team re: September hearing logistics (.10).
Sep-11-2024	Andrew Dietderich	0.50	Review agenda for omnibus hearing and related pleadings (.40); draft note to B. Glueckstein re: same (.10).
Sep-11-2024	Robert Schutt	0.30	Review correspondence from A. Kranzley re: coverage (.20); review correspondence with LRC re: September hearing (.10).
Sep-11-2024	Alexa Kranzley	0.20	Correspondences with Landis re: case calendar.
Sep-12-2024	Alexa Kranzley	0.10	Review and revise PMO slide.
Sep-13-2024	James Bromley	1.10	Review SBF second circuit appellate brief.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Sep-13-2024	Christopher Dunne	0.40	Call with J. Croke to discuss hearing.
Sep-13-2024	Robert Schutt	0.30	Correspondence with B. Zonenshayn and M. Brice re: transcripts.
Sep-16-2024	Stephen Ehrenberg	0.30	Attend communications working group call.
Sep-16-2024	Andrew Dietderich	0.30	Attend communications working group call.
Sep-17-2024	James Bromley	1.50	Attend steering committee meeting (.80); review materials re: same (.70).
Sep-17-2024	Andrew Dietderich	1.00	Attend steering committee meeting (.80); review correspondences re: same (.20).
Sep-17-2024	Brian Glueckstein	0.50	Attend steering committee meeting (partial attendance).
Sep-18-2024	Andrew Dietderich	1.80	Begin legal overview for new board members.
Sep-18-2024	Andrew Dietderich	0.70	Internal correspondences re: inbound creditor emails (.40); correspondence with J. Croke re: case administration (.30).
Sep-19-2024	Christian Jensen	0.10	Correspondence with Landis team re: hearing adjournments.
Sep-20-2024	James Bromley	2.20	Review second examiner report (1.0); correspondence with J. Ray (FTX), A. Dietderich, B. Glueckstein and S. Ehrenberg re: same (.50); review amicus briefs filed in SBF appeal (.70).
Sep-23-2024	Andrew Dietderich	1.80	Attend communications working group call (.20); internal correspondences re: MDL settlement, examiner report and confirmation (1.3); review A&M PMO for this week in advance of steering committee meeting (.30).
Sep-23-2024	James Bromley	0.50	Correspondence with J. Ray (FTX), A. Dietderich and J. Croke on press issues re: SBF appeal pleadings.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Sep-23-2024	Stephen Ehrenberg	0.20	Attend communications working group call.
Sep-23-2024	Christian Jensen	0.20	Review and comment on PMO deck.
Sep-24-2024	James Bromley	1.20	Attend steering committee meeting (.60); review materials re: same (.60).
Sep-24-2024	Andrew Dietderich	1.20	Attend steering committee meeting (.60); correspondences with Joelle Frank and J. Ray (FTX) re: background information for reporters concerning case activity (.20); review relevant press materials (.40).
Sep-24-2024	Jacob Croke	0.60	Attend steering committee meeting.
Sep-24-2024	Brian Glueckstein	0.50	Attend steering committee meeting (partial attendance).
Sep-24-2024	James Bromley	0.50	Correspondence with J. Ray (FTX), Mosley, A. Dietderich, J. Croke and S. Ehrenberg re: press issues (.30); review materials re same (.20).
Sep-24-2024	Stephen Ehrenberg	0.20	Correspondence with Joelle Frank re: media inquiries.
Sep-25-2024	Tyler Dato	1.40	Review first interim report (.70); review second interim report (.40); review preference - fraudulent conveyance slide deck (.30).
Sep-25-2024	Andrew Dietderich	0.90	Correspondences with Joelle Frank team and J. Ray (FTX) re: background information for reporters concerning recent case activity (.30); review relevant press materials (.60).
Sep-25-2024	Christopher Dunne	0.70	Meeting with J. Croke and T. Dato re case background and strategy.
Sep-25-2024	James Bromley	0.50	Correspondence with J. Ray (FTX), S. Ehrenberg and A. Dietderich re: press issues.
Sep-26-2024	Andrew Dietderich	1.10	Correspondences with reporters re: background

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			information on recent court filings (.70); calls re: same (.40).
Sep-30-2024	Andrew Dietderich	1.90	Attend communications working group call (.40); review and comment on materials re: DOJ proceeds and preferred shareholder settlement (.90); discussions with journalists re: same (.60).
Sep-30-2024	James Bromley	0.40	Correspondence with J. Ray (FTX), Mosley, S. Ehrenberg, A. Dietderich re: press issues.
Sep-30-2024	Stephen Ehrenberg	0.20	Attend communications working group call.
Total		29.70	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-01-2024	Brian Glueckstein	0.90	Review and analyze disputed claims reserve materials and follow-up.
Sep-01-2024	Stephen Clarke	0.40	Email with C. Howard and H. Middleditch re: draft responses and objections to 3Arrows Capital interrogatories.
Sep-01-2024	Jacob Croke	0.20	Analyze potential KYC issue and claim objection.
Sep-02-2024	Kanishka Kewlani	3.20	Analysis of large customer claims for continued investigation.
Sep-02-2024	Benjamin Beller	2.50	Revise Celsius claim reply.
Sep-02-2024	Sienna Liu	2.40	Finalize R&Os to 3AC's second set of discovery requests.
Sep-02-2024	Alexandra Li	0.70	Research repository for documents re: claimant to assess its claim.
Sep-02-2024	Benjamin Beller	0.70	Email with S&C team re: 3AC and Celsius claims matters.
Sep-02-2024	Hattie Middleditch	0.60	Read through 3AC R&Os (.10); email S. Clarke re: the same (.50).
Sep-02-2024	Jackson Blaisdell	0.40	Correspondence re: plan and objections.
Sep-02-2024	Jackson Blaisdell	0.40	Correspondence re: 3AC production.
Sep-02-2024	Giada Tagliabue	0.30	Email correspondence re: distribution agent process.
Sep-02-2024	Craig Jones	0.10	Email with G. Tagliabue re: FTX Portal - Tax Form Submissions.
Sep-03-2024	Bradley Harsch	7.80	Call with L. Wang re: settlement options for certain claimant (.20); call with J. Ciafone re: research questions concerning ICC claim objection (.10); meeting with C. Dunne, E. Simpson, L. Wang and counsel for certain claimant re: settlement and scheduling

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			discussion (.30); meeting with C. Dunne, E. Simpson and L. Wang re: settlement options for certain claimant (.30); meeting with L. Wang re: settlement options and responses to objections for certain claimants (.40); meeting with A. Kranzley and counsel for claimant re: potential resolution (.50); meeting with A. Kranzley re: potential resolution of claim (.20); prepare for call with counsel for claimant re: potential resolution (.40); prepare for call with counsel for claimant re: extension and potential resolution (.30); email re: adjournment for California claimant (.20); research and email re: analysis of claims by crypto firm (.80); email re: potential resolution of sponsorship claim (.70); email re: call with counsel for employee claimant (.50); email re: updates to timing chart for claim objections (.30); review background re: claim against crypto exchange (.30); research re: potential resolution of employee claim (1.3); email re: process of adjournments of claim hearings (.20); email re: proposed resolution of claim by crypto firm (.80).
Sep-03-2024	Lisa Wang	7.10	Call with B. Harsch re: settlement options for certain claimant (.20); meeting with C. Dunne, E. Simpson, B. Harsch and counsel for certain claimant re settlement and scheduling discussion (.30); meeting with C. Dunne, E. Simpson and B. Harsch re: settlement options for certain claimant (.30); meeting with B. Harsch re: settlement options and responses to objections for certain claimants (.40); summary analysis of claim objections and responses (2.1); analysis of customer exchange data to identify potential fraud (1.2);

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			document review re: certain claim to prepare for meet and confer (.10); case law research re: certain claim to prepare for meet and confer (1.2); correspondence with C. Dunne re: preparing for meet and confer with claimants' counsel (.30); correspondence with C. Dunne re: preparing for meet and confer with claimants' counsel (.10); document review re: certain claim to prepare for meet and confer (.90)
Sep-03-2024	Sienna Liu	5.80	Finalize 6th production in response to 3AC's discovery requests (.80); finalize R&Os to 3AC's second set of discovery requests (.30); revise draft reply to Celsius's response to claim objection (4.7).
Sep-03-2024	Jacob Croke	4.30	Analyze issues re: non-customer claims and potential objections (1.8), correspond with S&C and A&M teams re: same (.70); analyze issues re: potential KYC rejections and responses (.70), correspond with J. Sutton re: same (.20); analyze issues re: unliquidated claim reserve and adjustments (.80), correspond with B. Glueckstein re: same (.10).
Sep-03-2024	Kanishka Kewlani	2.70	Analyze large customer claims for continued investigation.
Sep-03-2024	Benjamin Beller	2.50	Correspondence re: 3AC discovery (.90); correspondence re: Celsius claim reply and related (1.6).
Sep-03-2024	Christopher Dunne	2.00	Correspondence re: large claim objections (1.4); meeting with E. Simpson, B. Harsch, L. Wang and counsel for certain claimant re: settlement and scheduling discussion (.30); meeting with E. Simpson, B. Harsch and L. Wang re: settlement options for

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			certain claimant (.30).
Sep-03-2024	Evan Simpson	1.80	Meeting with C. Dunne, B. Harsch, L. Wang and counsel for certain claimant re: settlement and scheduling discussion (.30); meeting with C. Dunne, B. Harsch, L. Wang re: settlement options for certain claimant (.30); review of claim objections and responses in advance of call with counsel (.40); draft data access and transfer agreements for claims reconciliation (.80).
Sep-03-2024	Jackson Blaisdell	1.40	Correspondence re: Celsius reply (.50); compile claims schedule (.90).
Sep-03-2024	Alexa Kranzley	1.20	Meeting with B. Harsch and counsel for claimant re: potential resolution (.50); meeting with B. Harsch re: potential resolution of claim (.20); correspondences with internal team re: the same and related issues (.40); correspondences with A&M, RLKS and S&C re: claims responses and related issues (.10).
Sep-03-2024	Julian Keeley	0.60	Draft cover letter for production of documents to 3AC.
Sep-03-2024	Phoebe Lavin	0.50	Draft summary of relevant customer claims.
Sep-03-2024	Jacob Ciafone	0.20	Call with B. Harsch re: research questions concerning ICC claim objection (.10); review cases cited during call with counsel for ICC (.10).
Sep-04-2024	Lisa Wang	9.30	Correspondence with C. Dunne re: meet and confer with claimant (.10); Correspondence with B. Harsch re: certain claim objection (.30); Correspondence with S. Clarke and I. Foote re: certain claim objection (.10); Correspondence with B. Harsch re: strategy for claim objections (.20); fact research re: certain claim (1.7); correspondence with B. Harsch re: certain claimant and

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-04-2024	Bradley Harsch	8.00	<p>review other filings by claimant (.50); draft discovery schedule stipulation for certain claimant (1.1); case law research for potential settlement of certain group of claims (1.6); draft reply brief for certain claim (2.5); correspondence with C. Dunne re: reply brief for certain claim (.20); Meeting with J. Sedlak, J. Rosenfeld, A. Li, P. Bauer, A. Mazumdar, J. Ciafone, K. Kewlani, K. Setren, L. Ross, S. Wadhawan and T. Millet re: analysis of customer exchange data (.30); meeting with J. Sedlak and J. Rosenfeld re: analysis of customer exchange data (.40); call with I. Foote re: next steps for certain claim objection (.10); call with J. Croke, B. Harsch and counsel for certain claimant re: discovery schedules and potential resolution of claim (.20).</p> <p>Call with J. Croke, L. Wang and counsel for certain claimant re: discovery schedules and potential resolution of claim (.20); call with A. Kranzley, J. Ciafone and counsel for SC30 re: objection to proof of claim (.40); call with A. Kranzley and J. Ciafone re: follow up on call with counsel for SC30 (.20); prepare for call with counsel re: sponsorship claim (.50); prepare for call with counsel for crypto firm re: claim objection (.40); prepare for call with counsel for employee claim (.40); research and draft charts re: summary of potential employee claim resolutions (2.1); email re: call with counsel for employee re: claim and timing of hearing (.40); email re: potential resolution of employee claim (.20); email re: meeting on claim resolutions (.30); email re: chart of timing for claim objections (.40); email re: RFPs for claim objection (.20); review briefing on</p>

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			estimation motion for claim objection (.30); email re: draft reply to Melamed claim (.20); draft summary of chart of potential resolutions for sponsorship claim (.70); email re: reply to Melamed claim objection (.30); email re: model claim resolution summary charts (.30); email re: process for claim resolutions and proposals (.30); review email re: call with crypto firm re: claim objection (.20).
Sep-04-2024	Benjamin Beller	4.30	Revise Celsius reply (3.5); call with S. Liu re: draft reply to Celsius' response to claim objection (.30); call with White & Case and Pryor Cashman re: Celsius hearing (.50).
Sep-04-2024	Alexandra Li	4.20	Meeting with J. Sedlak, J. Rosenfeld, P. Bauer, A. Mazumdar, J. Ciafone, K. Kewlani, K. Setren, L. Wang, L. Ross, S. Wadhawan and T. Millet re: analysis of customer exchange data (.30); review customer exchange record for batch 4 Ref. 81 (.80); research repository data for batch 4 Ref. 81 (.50); review customer exchange record for batch 5 Ref. 166 (.90); research repository data for batch 5 Ref. 166 (.30); review customer exchange record for batch 5 Ref. 211 (.80); research repository data for batch 5 Ref. 1211 (.60).
Sep-04-2024	Kanishka Kewlani	3.90	Meeting with J. Sedlak, J. Rosenfeld, A. Li, P. Bauer, A. Mazumdar, J. Ciafone, K. Setren, L. Wang, L. Ross, S. Wadhawan and T. Millet re: analysis of customer exchange data (.30); analysis of large customer claims for continued investigation (3.6).
Sep-04-2024	Jacob Croke	3.60	Call with B. Harsch, L. Wang and counsel for certain

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			claimant re: discovery schedules and potential resolution of claim (.20); call with A&M and B. Glueckstein re: disputed claim reserves (partial attendance - .30); call B. Glueckstein re: same (.30); analyze issues re: non-customer loan claim and potential objections (.70); correspondence with B. Harsch re: same (.30); analyze potential claim reductions/offsets for misconduct (1.6); correspond with A&M re: same (.20).
Sep-04-2024	Sienna Liu	3.60	Revise draft reply to Celsius's response to claim objection (2.5); draft declaration in support of draft reply to Celsius's response to claim objection (.80); call with B. Beller re: draft reply to Celsius' response to claim objection (.30).
Sep-04-2024	Christopher Dunne	3.50	Correspondence re: large claim objections (2.3); revise and review materials re: same (1.2).
Sep-04-2024	Kira Setren	3.20	Meeting with J. Sedlak, J. Rosenfeld, A. Li, P. Bauer, A. Mazumdar, J. Ciafone, K. Kewlani, L. Wang, L. Ross, S. Wadhawan and T. Millet re: analysis of customer exchange data (.30); draft customer claims investigation (2.9).
Sep-04-2024	Brian Glueckstein	2.50	Analyze re: disputed claims reserve (.50); call with A&M team and J. Croke re: disputed claims reserve issues (1.0); call with J. Croke re: same (.30); review and analyze state claims stipulation comments and follow-up (.70).
Sep-04-2024	Phoebe Lavin	2.30	Draft summary of relevant customer claims.
Sep-04-2024	Luke Ross	2.20	Meeting with J. Sedlak, J. Rosenfeld, A. Li, P. Bauer, A. Mazumdar, J. Ciafone, K. Kewlani, K. Setren, L. Wang,

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Date	Name	Hours	Description
			L. Ross, S. Wadhawan, and T. Millet re analysis of customer exchange data (.30); analyze customer exchange data for high volume trading firm with large claim (1.90).
Sep-04-2024	Phinneas Bauer	1.40	Review top customers for suspicious behavior or inaccurate claims (1.1); meeting with J. Sedlak, J. Rosenfeld, A. Li, A. Mazumdar, J. Cifone, K. Kewlani, K. Setren, L. Ross, S. Wadhawan and T. Millet re: analysis of customer exchange data (.30).
Sep-04-2024	Jacob Cifone	1.10	Call with A. Kranzley, B. Harsch and counsel for SC30 re: objection to proof of claim (.40); call with A. Kranzley and H. Harsch re: follow up on call with counsel for SC30 (.20); meeting with J. Sedlak, J. Rosenfeld, A. Li, P. Bauer, A. Mazumdar, K. Kewlani, K. Setren, L. Wang, L. Ross, S. Wadhawan and T. Millet re: analysis of customer exchange data (.30); draft email to T. Millet re: investigations into certain claim holders (.20).
Sep-04-2024	Subhah Wadhawan	1.00	Draft summary of findings re: Top Customer Review project.
Sep-04-2024	Tatum Millet	0.80	Meeting with J. Sedlak, J. Rosenfeld, A. Li, P. Bauer, A. Mazumdar, J. Cifone, K. Kewlani, K. Setren, L. Wang, L. Ross and S. Wadhawan re: analysis of customer exchange data (.30); correspondence re: status update from associate team (.50).
Sep-04-2024	Evan Simpson	0.80	Assessment of claims in relation to historical M&A transaction.
Sep-04-2024	Alexa Kranzley	0.70	Call with B. Harsch, J. Cifone and counsel for SC30 re: objection to proof of claim (.40); call with H. Harsch and J. Cifone re: follow up on call with counsel for

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			SC30 (partial attendance - .10); follow up with internal team re: claim issues (.20).
Sep-04-2024	Jared Rosenfeld	0.70	Meeting with J. Sedlak and L. Wang re: analysis of customer exchange data (.40); meeting with J. Sedlak, A. Li, P. Bauer, A. Mazumdar, J. Ciafone, K. Kewlani, K. Setren, L. Wang, L. Ross, S. Wadhawan and T. Millet re: analysis of customer exchange data (.30).
Sep-04-2024	Jackson Blaisdell	0.70	Correspondence re: Celsius reply.
Sep-04-2024	David Rosenthal	0.60	Review KYC claims process and related claims objection.
Sep-04-2024	Jonathan Sedlak	0.40	Meeting with J. Rosenfeld and L. Wang re: analysis of customer exchange data.
Sep-04-2024	Jonathan Sedlak	0.30	Meeting with J. Rosenfeld, A. Li, P. Bauer, A. Mazumdar, J. Ciafone, K. Kewlani, K. Setren, L. Wang, L. Ross, S. Wadhawan and T. Millet re: analysis of customer exchange data.
Sep-04-2024	Stephen Clarke	0.30	Email correspondence with B. Glueckstein and B. Beller re: drafting of objection to amended Celsius claims.
Sep-04-2024	Aneesa Mazumdar	0.30	Meeting with J. Sedlak, J. Rosenfeld, A. Li, P. Bauer, J. Ciafone, K. Kewlani, K. Setren, L. Wang, L. Ross, S. Wadhawan and T. Millet re: analysis of customer exchange data.
Sep-04-2024	Isaac Foote	0.30	Respond to questions from L. Wang re: certain claim objection (0.2); Call with L. Wang re: next steps for certain claim objection (.10).
Sep-04-2024	Julian Keeley	0.20	Draft production cover letter to Three Arrows Capital.
Sep-05-2024	Sienna Liu	5.50	Revise draft reply to Celsius's response to claim objection (5.2); call with Celsius Litigation

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			Administrator's representatives (Wilkie) and B. Beller re: the Celsius Loan Claim (.30).
Sep-05-2024	Bradley Harsch	5.10	Draft and circulate summary resolution charts for employee claims (.90); call with L. Wang re: strategy for settlement of certain claims (.10); review and revise chart of transferred claims for potential resolution (.30); email re: rationale for adjournment of hearing on employee claim (.40); email re: meeting on resolution of sponsorship claims (.20); review and revise summary resolution chart for sponsorship claim (.40); email re: adjournments of hearings on claim objections (.40); revise and circulate chart on timing for claim objections (.30); prepare for meeting on claim resolutions (.70); meeting with B. Glueckstein, C. Dunne, J. Croke, A. Kranzley, C. Jensen, J. Ciafone, A. Li and L. Wang re: status of objections to certain proofs of claim (1.4).
Sep-05-2024	Luke Ross	4.80	Assess employee claims against the estate (1.2); draft summary re: same (3.6).
Sep-05-2024	Luke Ross	4.30	Analyze potential claim objection against large FTX customer (1.8); draft summary re: same (1.1); analyze transaction data re: same (1.4).
Sep-05-2024	Subhah Wadhawan	4.10	Conduct research re: particular costumer portfolios that have been 'red-flagged' (2.1); Prepare summary re: same (2.0).
Sep-05-2024	Benjamin Beller	3.50	Call with Celsius Litigation Administrator's representatives (Wilkie) and S. Liu re: the Celsius Loan Claim (.30); Call with B. Glueckstein and opposing counsel re: Mashinsky claim disputes (.40); call with A&M re: Celsius claim matters (.40); revise Celsius

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Date	Name	Hours	Description
			claim reply (2.2); email with Willkie re: Celsius loan claim and related issues (.20).
Sep-05-2024	Alexandra Li	2.90	Research repository data for batch 69 Ref. 215 (.60); review customer exchange record for batch 69 Ref. 215 (.50); research repository data for batch 1 Ref. 254 (.80); research online for information about batch 1 Ref. 254 (.30); review customer exchange record for batch 1 Ref. 254 (.70).
Sep-05-2024	Lisa Wang	2.80	Meeting with B. Glueckstein, C. Dunne, J. Croke, A. Kranzley, B. Harsch, C. Jensen, J. Ciafone A. Li, re: status of objections to certain proofs of claim (1.4); call with B. Harsch re: strategy for settlement of certain claims (.10); prepare for partners meeting re: claim objections (.50); correspondence with S&C team re: strategy for resolution of certain claims (.80).
Sep-05-2024	Brian Glueckstein	2.80	Meeting with C. Dunne, J. Croke, A. Kranzley, B. Harsch, C. Jensen, J. Ciafone, A. Li and L. Wang re: status of objections to certain proofs of claim (partial attendance - 1.0); draft and revise states claim stipulation and plan language (1.3); call with Mashinsky counsel and B. Beller re: claims objection issues and follow-up (.50).
Sep-05-2024	Jacob Croke	1.90	Meeting with B. Glueckstein, C. Dunne, A. Kranzley, B. Harsch, C. Jensen, J. Ciafone, A. Li and L. Wang re: status of objections to certain proofs of claim (partial attendance 1.0); analyze issues re: unliquidated claims and related reserves (.40), correspondence re: same (.50).
Sep-05-2024	Jackson Blaisdell	1.90	Revise reply to Celsius's response to claim objection.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-05-2024	Christian Jensen	1.80	Meeting with B. Glueckstein, C. Dunne, J. Croke, A. Kranzley, B. Harsch, J. Ciafone, A. Li and L. Wang re: status of objections to certain proofs of claim (1.4); review summary materials re: same (.40).
Sep-05-2024	Christopher Dunne	1.60	Correspondence with internal team re: large claim objections and responses (.20); meeting with B. Glueckstein, J. Croke, A. Kranzley, B. Harsch, C. Jensen, J. Ciafone, A. Li and L. Wang re: status of objections to certain proofs of claim (partial attendance - 1.4).
Sep-05-2024	Alexa Kranzley	1.40	Meeting with B. Glueckstein, C. Dunne, J. Croke, B. Harsch, C. Jensen, J. Ciafone, A. Li and L. Wang re: status of objections to certain proofs of claim (1.0 - partial attendance); review materials in preparation for meeting (.40).
Sep-05-2024	Alexandra Li	1.40	Meeting with B. Glueckstein, C. Dunne, J. Croke, A. Kranzley, B. Harsch, C. Jensen, J. Ciafone and L. Wang re: status of objections to certain proofs of claim (1.4)
Sep-05-2024	Aneesa Mazumdar	1.20	Summarize findings re: customer exchange data of top customers.
Sep-05-2024	Kanishka Kewlani	0.90	Analysis of large customer claims for continued investigation.
Sep-05-2024	Stephen Ehrenberg	0.50	Meeting with A. Kranzley, B. Glueckstein, J. Croke, S. Wheeler and S. Ehrenberg re: FTX - WI Consent Order.
Sep-05-2024	Phoebe Lavin	0.50	Review transaction records (.20); draft summary of relevant customer claims (.30).
Sep-05-2024	Jacob Ciafone	0.40	Draft chart re: ICC proof of claim.
Sep-05-2024	Julian Keeley	0.10	Draft 3AC production cover letter.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-06-2024	Bradley Harsch	8.90	Meeting with C. Dunne, L. Wang and counsel for certain claimant re: scheduling of claim briefing (.10); meeting with C. Dunne and L. Wang re: same (.20); call with J. Ciafone and L. Wang re: drafting settlement proposals for various sponsorship contract claim objections (.20); meeting with A. Kranzley, C. Jensen, A. Li, J. Ciafone and L. Wang re: various sponsorship contract claim objections (1.0); call with L. Wang re: motion to adjourn for certain claimant (.10); draft declaration for adjournment of time (1.1); review and comment on motion for adjournment for Melamed claim hearing (.60); email re: motion for adjournment for Melamed claim hearing (.50); email correspondence re: settlement options for employee claim (.90); email correspondence re: settlement options for sponsorship claim (1.0); email correspondence re: settlement options for sports sponsorship claim (.70); email correspondence re: settlement options for sports figure claim (1.1); email correspondence re: background on sponsorship claims (.40); email with A&M re: list of customer claims for non-customer claimants (.60); review A&M chart re: sponsorship and other claims held by creditors committee members (.40).
Sep-06-2024	Lisa Wang	5.90	Correspondence with C. Dunne re: scheduling for claim objection (.30); draft motion to adjourn hearing for certain claimant (2.5); draft memo re settlement options for certain claimant (1.5); call with B. Harsch re: motion to adjourn for certain claimant (.10); meeting with C. Dunne, B. Harsch and counsel for certain claimant re: scheduling of claim briefing (.10); meeting with C.

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Date	Name	Hours	Description
			Dunne and B. Harsch re: same (.20); call with B. Harsch and J. Ciafone re: drafting settlement proposals for various sponsorship contract claim objections (.20); meeting with A. Kranzley, B. Harsch, C. Jensen, A. Li and J. Ciafone re: various sponsorship contract claim objections (1.0).
Sep-06-2024	Subhah Wadhawan	4.50	Review data received from A&M re: Top New Customer portfolio accounts (3.5); draft summaries re: same (1.0).
Sep-06-2024	Jacob Croke	2.90	Analyze issues re: potential claim objections and settlement offsets (2.2); correspondence with S&C team re: same (.70).
Sep-06-2024	Benjamin Beller	2.80	Call with B. Glueckstein, S. Liu and witness in preparation of deposition noticed by 3AC (.40); call with J. Keeley re: Mashinsky stipulation (.20); revise Celsius claim reply (1.9); correspondence re: Celsius loan claim (.30).
Sep-06-2024	Sienna Liu	2.50	Revise draft reply to Celsius's response to claim objection (1.6); review updated supporting analysis of 3AC's claims prepared by A&M (.50); call with B. Glueckstein, B. Beller and witness in preparation of deposition noticed by 3AC (.40).
Sep-06-2024	Alexandra Li	2.50	Research repository data for batch 4 Ref. 283 (.70); review customer exchange record for batch 4 Ref. 283 (.40); research repository data for batch 2 Ref. 317 (.90); review customer exchange record for batch 2 Ref. 317 (.50).
Sep-06-2024	Aneesha Mazumdar	1.90	prepare summary re: customer exchange data for top customers (1.8); email correspondence re: proofs of claim (.10).

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Date	Name	Hours	Description
Sep-06-2024	Alexa Kranzley	1.70	Meeting with B. Harsch, C. Jensen, A. Li, J. Ciafone and L. Wang re: various sponsorship contract claim objections (1.0); correspondence re: same and related issues (.30); follow up review of related documents (.40).
Sep-06-2024	Christian Jensen	1.60	Meeting with A. Kranzley, B. Harsch, A. Li, J. Ciafone and L. Wang re: various sponsorship contract claim objections (1.0); review summary materials re: same (.60).
Sep-06-2024	Brian Glueckstein	1.60	Call with B. Beller, S. Liu and witness in preparation of deposition noticed by 3AC (.40); correspondence with J. Ray re: states and Mashinsky claims issues and follow-up (.60); analyze correspondence re: claims objection issues (.60).
Sep-06-2024	Jacob Ciafone	1.10	Email with C. Shelton re: FTX sponsorship contract workstream (.10); meeting with A. Kranzley, B. Harsch, A. Li, C. Jensen and L. Wang re: various sponsorship contract claim objections (1.0).
Sep-06-2024	Christopher Dunne	1.10	Correspondence re: large claim objections (.80); meeting with B. Harsch, L. Wang and counsel for certain claimant re: scheduling of claim briefing (.10); Meeting with B. Harsch and L. Wang re: same (.20).
Sep-06-2024	Alexandra Li	0.90	Review proof of claim for certain claimant and related J. Ray declaration (.20); draft summary re: same (.70).
Sep-06-2024	Alexandra Li	0.90	Meeting with A. Kranzley, B. Harsch, C. Jensen, J. Ciafone and L. Wang re: various sponsorship contract claim objections (partial attendance).
Sep-06-2024	Jackson Blaisdell	0.70	Revise reply to Celsius's response to claim objection.
Sep-06-2024	Hattie Middleditch	0.60	Emails with A. Kranzley and R. Schutt re: OCP status of

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Date	Name	Hours	Description
			barristers.
Sep-06-2024	Christopher Dunne	0.30	Correspondence with team re: large claim objections.
Sep-06-2024	Julian Keeley	0.20	Draft FTX - Mashinsky stipulation.
Sep-06-2024	Mark Bennett	0.20	Correspondence with A&M re: replacement claim related to Burgess litigation in connection with defendant inquiry.
Sep-06-2024	Julian Keeley	0.20	Call with B. Beller re: Mashinsky stipulation.
Sep-07-2024	Lisa Wang	3.40	Draft memo re: settlement options for certain claimant (1.0); revise motion to adjourn for certain claim objection (2.4).
Sep-07-2024	Tatum Millet	2.70	Research top 468 customers re: transaction records (1.6); update tracker re: same (1.1).
Sep-07-2024	Brian Glueckstein	1.20	Review and analyze Celsius claims objection.
Sep-07-2024	Benjamin Beller	0.70	Correspondence with internal team re: Celsius claim objection.
Sep-07-2024	Christopher Dunne	0.60	Review and revise Melamed motion to stay.
Sep-07-2024	Jacob Croke	0.50	Analyze ICC claim objection and proposal (.40); correspondence with B. Harsch re: same (.10).
Sep-07-2024	Jackson Blaisdell	0.20	Correspondence re: reply to Celsius's response to claim objection.
Sep-08-2024	Tatum Millet	2.40	Research top 468 customers re: transaction records (1.7); update tracker re: same (.70).
Sep-08-2024	Bradley Harsch	2.30	Email re: incorporation of work product for sponsorship claim resolution process (.40); email re: motion for adjournment of Melamed claim hearing (.50); email re: Melamed claim allegations (1.4).

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Date	Name	Hours	Description
Sep-08-2024	Brian Glueckstein	1.80	Draft and revise reply in support of Celsius claims objection.
Sep-08-2024	Christopher Dunne	1.70	Correspondence with internal team re: Melamed and other claims objections.
Sep-08-2024	Alexandra Li	1.50	Research repository data for batch 4 Ref. 343 (.90); review customer exchange record for batch 4 Ref. 343 (.60).
Sep-08-2024	Julian Keeley	0.90	Draft and revise FTX - Mashinsky stipulation.
Sep-08-2024	Lisa Wang	0.50	Revise motion to adjourn for certain claim objection.
Sep-09-2024	Alexandra Li	6.50	research repository data for batch1 Ref. 359 (.90); review customer exchange record for batch1 Ref. 359 (.30); research repository data for batch2 Ref. 376(.60); review customer exchange record for batch2 Ref. 376 (.30); research repository data for batch 71 Ref. 364 (.80); review customer exchange record for batch 71 Ref. 364 (.50); research repository data for batch 3 Ref. 393 (.50); review customer exchange record for batch 3 Ref. 393 (.30); research repository data for batch 71 Ref. 399 (.40); review customer exchange record for batch 71 Ref. 399 (.20); research repository data for batch 3 Ref. 406 (.30); review customer exchange record for batch 3 Ref. 406 (.50); research repository data and google for information for batch 2 Ref. 418 (.60); review customer exchange record for batch 2 Ref. 418 (.30);
Sep-09-2024	Lisa Wang	5.90	Correspondence with S&C team re: certain claimants (.30); revise motion to shorten time for certain claimant (.20); analyze customer exchange data for certain claimant (.20); Analyze documents relevant to certain

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Date	Name	Hours	Description
			claim objection (2.6); revise motion to adjourn for certain claimant (1.8); revise stipulated discovery schedule for certain claimant (.80).
Sep-09-2024	Luke Ross	4.50	Assess customer claims for potential objection.
Sep-09-2024	Christopher Dunne	4.10	Correspondence with internal team re: Melamed claim objection (2.6); meeting with bankruptcy team re: claims objections and potential outbound litigation (1.3); call with S. Wheeler re: objection to non-customer claim for crypto (.20).
Sep-09-2024	Benjamin Beller	2.70	Meet and confer with Celsius re: claim and stay litigation (.50); correspondence re: filing of claim reply (2.2).
Sep-09-2024	Tatum Millet	2.60	Update chart of FTX Top Customers with new information (2.2); correspondence with internal team re: same (.20); draft summary of findings re: customer deep dive (.20).
Sep-09-2024	Bradley Harsch	2.50	Email with A&M team re: customer claims of non-customer claimants (.60); meeting with A&M team re: customer claims of non-customer claimants (.20); email re: call re: sponsorship claim (.30); email re: request for extension from North Field (.20); email re: next steps for resolution of sponsorship claim (.60); email re: schedule for fund claim objection and discovery (.40); email re: meeting on fund claim resolution (.20).
Sep-09-2024	Alexa Kranzley	2.40	Review and revise Melamed motion to adjourn and related declaration (.90); correspondences with internal team re: the same (.50); Call with LRC, A&M, C. Jensen, R. Mandel and D. Rosenthal re: reconciliation of claims and plans for how to address replies to filed

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Date	Name	Hours	Description
			claims objections (.30); correspondences with internal team re: claims administration and related issues (.70).
Sep-09-2024	Kira Setren	2.40	Draft customer claims investigation summary.
Sep-09-2024	Jacob Croke	2.30	Analyze non-customer claim objections and related litigation strategy (1.1); correspond with S&C team re: same (.50); analyze potential KYC issues and claim reductions (.60); correspond with A&M team re: same (.10).
Sep-09-2024	Jacob Ciafone	2.10	Correspond re: claims of certain individuals in connection with Project Bramble.
Sep-09-2024	Michael Tomaino Jr.	1.30	Correspondence with S&C bankruptcy team re: claims objections and potential outbound litigation.
Sep-09-2024	Evan Simpson	0.80	Draft data access agreements for reconciliation processes.
Sep-09-2024	Christian Jensen	0.70	Call with LRC, A&M, A. Kranzley, D. Rosenthal and R. Mandel re: reconciliation of claims and plans for how to address replies to filed claims objections (.30); correspondence with S&C team re: responses to claims objections and scheduling (.40).
Sep-09-2024	Sienna Liu	0.70	Finalize draft reply to Celsius's response to claim objection.
Sep-09-2024	Phinneas Bauer	0.60	Make additions to top customer accounts tracker (.20); correspond re: updated clean and redlined version of the tracker to S&C team (.40).
Sep-09-2024	Daniel O'Hara	0.60	Analyze and respond to correspondence re: claims objections.
Sep-09-2024	Alexandra Li	0.60	Draft summary of findings re: cluster of customers related to third party (.40); update spreadsheet with

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Date	Name	Hours	Description
			findings on customer record reviews (.20).
Sep-09-2024	Subhah Wadhawan	0.40	Input all customer review accounts into master database.
Sep-09-2024	David Rosenthal	0.30	Call with LRC, A&M and A. Kranzley, C. Jensen and R. Mandel re: reconciliation of claims and plans for how to address replies to filed claims objections.
Sep-09-2024	Saskia De Vries	0.30	Update top customer claims spreadsheet with data.
Sep-09-2024	Jackson Blaisdell	0.30	Correspondence re: Celsius reply.
Sep-09-2024	Robert Mandel	0.30	Call with LRC, A&M and A. Kranzley, C. Jensen and D. Rosenthal re: reconciliation of claims and plans for how to address replies to filed claims objections.
Sep-09-2024	Stephen Clarke	0.20	Review and revise reply brief in support of objection to Celsius claims.
Sep-09-2024	Craig Jones	0.20	Email correspondence with A. Courroy re: amendments to privacy policy for claims portal.
Sep-09-2024	Stephanie Wheeler	0.20	Call with C. Dunne re: objection to non-customer claim for crypto.
Sep-09-2024	Phoebe Lavin	0.10	Revise summary chart re: customer claims and objections workflow.
Sep-10-2024	Lisa Wang	7.10	Prepare materials for communications with experts in connection with certain claim objection (.60); meeting with B. Glueckstein, C. Dunne, J. Croke, A. Kranzley, B. Harsch, C. Jensen and R. Rolnick, re: next steps for various claim objections (1.1); correspondence with C. Dunne re: certain claim objection (.30); correspondence with S&C team re: certain claim objection scheduling order (.50); revise stipulated discovery schedule for certain claimant (.80); legal research re: certain

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Date	Name	Hours	Description
			claimant (2.2); review and revise documents re: certain other claimant (1.6).
Sep-10-2024	Bradley Harsch	3.90	Email re: fact research into employee claim (.20); review, comment on and email re: discovery requests for Melamed claim objection (.90); email re: A&M analysis of employee account activity (.60); prepare for meeting re: TMS and other claim objections (.60); meeting with B. Glueckstein, C. Dunne, J. Croke, A. Kranzley, C. Jensen, R. Rolnick and L. Wang re: next steps for various claim objections (1.1); email re: analysis of customer account activity for sponsorship claim (.10); analyze emails from counsel for claimant re: status of proposals (.40).
Sep-10-2024	Julian Keeley	3.50	Draft FTX - Mashinsky stipulation.
Sep-10-2024	Luke Ross	3.40	Assess customer claim (2.9); correspondence with S&C team re: same (.50).
Sep-10-2024	Christopher Dunne	2.90	Correspondence with internal team re: Melamed objection (1.0); meeting with B. Glueckstein, J. Croke, A. Kranzley, B. Harsch, C. Jensen, R. Rolnick and L. Wang re: next steps for various claim objections (1.1); call with J. Croke, W. Wagener, R. Rolnick, AlixPartners and solvency expert re: solvency workstreams (.80).
Sep-10-2024	Jacob Croke	2.70	Meeting with B. Glueckstein, C. Dunne, A. Kranzley, B. Harsch, C. Jensen, R. Rolnick and L. Wang re: next steps for various claim objections (partial attendance - .80); call with B. Glueckstein, A. Kranzley, A&M and J. Ray re: disputed claims (.50); analyze related issues re: claim objections and reserves (1.2); correspond with A&M re: same (.20).

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Date	Name	Hours	Description
Sep-10-2024	Alexandra Li	1.90	Research repository data for information for batch 4 Ref. 445 (.60); review customer exchange record for batch 4 Ref. 445 (.20); research repository data for batch 1 Ref. 475 (.80); review customer exchange record for batch 1 Ref. 475 (.30).
Sep-10-2024	Alexa Kranzley	1.80	Call with A. Dietderich, C. Jensen, A&M, PH, FTI, ES and Rothschild teams re: Claims reconciliation status (.30); call with B. Glueckstein, J. Croke, A&M and J. Ray re: disputed claims (.50); meeting with B. Glueckstein, C. Dunne, J. Croke, B. Harsch, C. Jensen, R. Rolnick and L. Wang re: next steps for various claim objections (partial attendance - .80); correspondences with internal team re: claims objections (.20).
Sep-10-2024	Christian Jensen	1.70	Call with A. Dietderich, A. Kranzley, A&M, PH, FTI, ES and Rothschild teams re: claims reconciliation status (.30); meeting with B. Glueckstein, C. Dunne, J. Croke, A. Kranzley, B. Harsch, R. Rolnick and L. Wang re: next steps for various claim objections (partial attendance - 1.0); review summary materials re: same (.40).
Sep-10-2024	Brian Glueckstein	1.70	Meeting with R. Rolnick, C. Dunne, J. Croke, A. Kranzley, B. Harsch, C. Jensen and L. Wang re: next steps for various claim objections (1.1); call with A. Kranzley, J. Croke, A&M and J. Ray (FTX) re: disputed claims (.50); review and consider response to Celsius claims objections (.10).
Sep-10-2024	Rachel Rolnick	1.40	Review objection background materials (.30). meeting with B. Glueckstein, C. Dunne, J. Croke, A. Kranzley, B. Harsch, C. Jensen and L. Wang re: next steps for various claim objections (1.1).

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Date	Name	Hours	Description
Sep-10-2024	Jacob Croke	1.20	Call with C. Dunne, W. Wagener, R. Rolnick, AlixPartners and solvency expert re: solvency workstreams (.80); analyze and research re: solvency issues and evidence (.40).
Sep-10-2024	Evan Simpson	0.80	Revise data access agreements for claims reconciliation.
Sep-10-2024	Andrew Dietderich	0.60	Call with A. Kranzley, C. Jensen, A&M, PH, FTI, ES and Rothschild teams re: claims reconciliation status (.30); correspondence with internal team re: same (.20); correspondence with J. Ray (FTX) and A&M re: emergence timing (.10).
Sep-10-2024	Sienna Liu	0.30	Finalize materials for the preparation of 3AC-noticed deposition.
Sep-10-2024	Robert Mandel	0.20	Revise states claim stipulation.
Sep-10-2024	Craig Jones	0.20	Correspondence re: updates to data privacy notice for claims portal.
Sep-11-2024	Lisa Wang	10.90	Legal research re: arbitration of claims (5.0); correspondence with C. Dunne re: same (2.0); analyze facts to prepare for hearing on certain claim objection (2.5); analyze customer exchange data to identify potential fraud (1.4).
Sep-11-2024	Christopher Dunne	7.70	Correspondence re: Melamed and preparation for hearing (7.6); call with C. Shelton re: research for an objection (.10).
Sep-11-2024	Alexandra Li	5.20	Research repository data for batch 2 Ref. 479 (.60); review customer exchange record for batch 2 Ref. 479 (.20); research repository data for batch 3 Ref. 480 (.50); review customer exchange record for batch 3 Ref. 480 (.20); research repository data for batch 4 Ref. 523

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Date	Name	Hours	Description
			(.40); review customer exchange record for batch 4 Ref. 523 (.30); research repository data for batch 3 Ref. 543 (.50); review customer exchange record for batch 3 Ref. 543 (.20); research repository data for batch 3 Ref. 587 (.50); review customer exchange record for batch 3 Ref. 587 (.60); research repository data and google for information for batch 71 Ref. 599 (.60); review customer exchange record for batch 71 Ref. 599 (.60).
Sep-11-2024	John McCrystal	3.70	Correspond with Robert Mandel re: claims objections assignment (.10); call with R. Mandel, S. Fineberg, S. Garrido Vallespi and M. Wells re: drafting of upcoming omnibus claims objections (.20); draft claims objections (3.4).
Sep-11-2024	Bradley Harsch	3.20	Email re: legal research into arbitration claim for Melamed claim objection (.70); email re: call with employee counsel re: claim objection (.40); email re: customer claim by sponsorship claimant (.50); email re: call with counsel for sponsorship claimant (.30); email re: expert materials for claim objection (.40); email re: scheduling order for TMS (.30); update chart on claim objection response timing (.30); review status of proposed resolutions for sponsorship claims (.30).
Sep-11-2024	Sergio Garrido Vallespi	3.20	Draft objection 96 (1.0); draft objection 97 (.40); draft objection 98 (.40); draft objection 99 (.60); draft objection 100 (.80).
Sep-11-2024	Jacob Croke	3.10	Analyze issues re: claim objections and related plan analyses (2.5), correspond with A&M, C. Dunne, B. Glueckstein re: same (.60).
Sep-11-2024	Madeline Wells	2.40	Call with R. Mandel, S. Fineberg, S. Garrido Vallespi

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Date	Name	Hours	Description
			and J. Mccrystal re: drafting of upcoming omnibus claims objections (.20); draft omnibus claims objections (2.2).
Sep-11-2024	Evan Simpson	2.20	Review materials on claims from liquidator of third-party entity (.60); work on summary of key rights in equity investee company (.80); correspondence with local counsel re: claims subpoena (.80).
Sep-11-2024	Sam Fineberg	1.50	Draft revised claims objections.
Sep-11-2024	Benjamin Beller	1.50	Call with B. Glueckstein, S. Liu and witness re: the preparation of 3AC-noticed deposition (.80); prepare for Celsius hearing (.70).
Sep-11-2024	Brian Glueckstein	1.40	Call with B. Beller, S. Liu and witness re: the preparation of 3AC-noticed deposition (.80); finalize state claim stipulation and follow-up (.60).
Sep-11-2024	Kira Setren	1.10	Work on customer claims investigation (.80); correspond with J. Croke re: same (.30).
Sep-11-2024	Chase Shelton	1.00	Research re: a certain claim objection (.90); call with C. Dunne re: research for a claim objection (.10).
Sep-11-2024	Andrew Dietderich	0.90	Review materials re: surety bonds and objection from surety bond company (.70); mail correspondence re: suggested resolution (.20).
Sep-11-2024	Sienna Liu	0.80	Call with B. Glueckstein, B. Beller and witness re: the preparation of 3AC-noticed deposition.
Sep-11-2024	Robert Mandel	0.80	Correspond re: drafting of omnibus claims objections (.40); Call with S. Fineberg, S. Vallespi, J. Mccrystal and M. Wells, re: drafting of upcoming omnibus claims objections (.20); Call with D. Rosenthal re: approach to drafting upcoming claims objections (.10); review drafts of claims objections (.10).

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Date	Name	Hours	Description
Sep-11-2024	David Rosenthal	0.50	Review and correspond re: questions re: claims objections.
Sep-11-2024	Alexa Kranzley	0.40	Correspondences with A&M and LRC teams re: response to claims objections and related issues.
Sep-11-2024	David Rosenthal	0.20	Correspond re: conflict check for claims objection.
Sep-11-2024	David Rosenthal	0.20	Call with Landis team re: question on omnibus claims objection.
Sep-11-2024	Sergio Garrido Vallespi	0.20	Call with R. Mandel, S. Fineberg, J. Mccrystal and M. Wells re: drafting of upcoming omnibus claims objections.
Sep-11-2024	Sam Fineberg	0.20	Call with R. Mandel, S. Garrido Vallespi, J. Mccrystal and M. Wells, re: drafting of upcoming omnibus claims objections.
Sep-11-2024	David Rosenthal	0.10	Call with R. Mandel re: approach to drafting upcoming claims objections.
Sep-12-2024	Lisa Wang	6.80	Analyze customer exchange data to identify potential fraud (1.5); legal research re: arbitration of claims (1.5); correspondence with C. Dunne re: certain claim objection (.30); draft introductory packet for expert witnesses in connection with certain claim objection (.40); correspondence with S. Ehrenberg re: resolution of certain claim (.60); draft talking points for meeting with certain claimant (2.2); email correspondence with A&M re: Non-Customer Claims Objections (.10); correspondence with B. Harsch re: certain claim objection (.20).
Sep-12-2024	Madeline Wells	3.90	Draft FTX omnibus claims objections (3.0); research re: same (.90).
Sep-12-2024	Sergio Garrido	3.80	Draft objection 101 (.60); draft objection 102 (.70); draft

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Date	Name	Hours	Description
	Vallespi		objection 103 (.40); redline of objection 96 (.20); redline of objection 97 (.20); redline of objection 98 (.20); redline of objection 99 (.70); redline of objection 100 (.20); redline of objection 101 (.20); redline of objection 102 (.20); redline of objection 103 (.20).
Sep-12-2024	Bradley Harsch	3.50	Email with A&M re: classification of claim by fund (.20); email with S&C team re: balloting issue for Melamed (.30); email with S&C team re: legal research and arguments for hearing on Melamed claim objection (1.6); email with S&C team re: potential resolution of sponsorship claim (.50); email S&C team re: scheduling order for TMS claim objection (.30); email with S&C team re: arbitration provision for claim objection (.60).
Sep-12-2024	Benjamin Beller	3.50	Attend Celsius hearing.
Sep-12-2024	Christopher Dunne	3.00	Correspond re: Melamed hearing (2.1); correspond re: potential claim objections and settlement proposals re: sponsorships (.90).
Sep-12-2024	Kanishka Kewlani	1.40	Analyze large customer claims for continued investigation.
Sep-12-2024	Phoebe Lavin	1.40	Review contracts in connection to contract assumption workflow.
Sep-12-2024	Sam Fineberg	1.20	Draft revised claims objections.
Sep-12-2024	Phoebe Lavin	1.00	Review transaction records (.20); draft summary of relevant customer claims (.80).
Sep-12-2024	Jacob Croke	0.90	Analyze potential claim objections and settlement proposals re: sponsorships (.60); correspond with B. Harsch and C. Dunne re: same (.30).
Sep-12-2024	Alexandra Li	0.90	Research repository data and google for information for batch 2 Ref. 610 (.50); review customer exchange

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Date	Name	Hours	Description
			record for batch 2 Ref. 610 (.40);
Sep-12-2024	Tatum Millet	0.50	Meeting with J. Rosenfeld, R. Bharanidaran, A. Harrison, E. Savitch, A. Stein and W. Zhou re: FTX customer claims investigation.
Sep-12-2024	Ethan Savitch	0.50	Meeting with J. Rosenfeld, T. Millet, R. Bharanidaran, A. Harrison, A. Stein and W. Zhou re: FTX customer claims investigation.
Sep-12-2024	Keila Mayberry	0.40	Correspondence with A&M re: customer claim.
Sep-12-2024	Robert Mandel	0.40	Research precedent claims objections for late filed claims (.30); meeting with S. Vallespi re: FTX claim objection #100 (.10).
Sep-12-2024	Alexa Kranzley	0.30	Correspondences with internal team re: upcoming claims objections.
Sep-12-2024	Sergio Garrido Vallespi	0.10	Meeting with R. Mandel re: FTX claim objection number 100.
Sep-13-2024	Lisa Wang	7.50	Correspondence with internal team re: certain claim objection scheduling stipulation (.10); draft discovery schedule for certain other claimant (.90); call with B. Harsch re: sealing issues in connection with certain claim objection (.40); call with B. Harsch re: next steps for certain claim objection (.10); meeting with C. Dunne, B. Harsch, C. Shelton re: discovery for certain claim objection (1.0); meeting with C. Shelton re: introduction to certain claim objection (.40); correspondence with C. Dunne re resolution of certain claim (.40); research re: certain claim and potential resolution thereof (2.1); correspondence with C. Shelton re: certain claim (.30); analysis of customer exchange data to identify potential fraud (1.3); review 9/12 omnibus hearing transcript for

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Date	Name	Hours	Description
			relevance to certain claim (.50).
Sep-13-2024	Bradley Harsch	6.70	Meeting with C. Dunne, C. Shelton, and L. Wang re: discovery for certain claim objection (1.0); call with L. Wang re: next steps for certain claim objection (.10); call with L. Wang re: sealing issues in connection with certain claim objection (.40); meeting with counsel and A. Li re: next steps for resolution of sponsorship claim objection (.40); prepare for call on resolution of sponsorship claim (.30); draft email re: Japanese law issues for Melamed claim objection (.80); draft email re arbitration issues for Melamed claim objection (.30); draft email re: confidentiality issues for Kayamori claim objection response (.80); correspondences with internal team re: call on resolution of sponsorship claim and fact materials for same (.30); correspondence with internal team re: follow up to call on Melamed claim objection hearing (.20); email re: expert materials for TMS claim objection hearing (.10); review transcript of Melamed hearing (.20); review email re: legal research on Melamed claim (.30); correspondence with internal team re: query on proposed resolution of sponsorship claim (.80); review emails re: scheduling order for TMS (.30); correspondence with internal team re: status of social media search for claim resolution (.20); correspondence with internal team re: call on sports sponsorship claim (.20).
Sep-13-2024	Chase Shelton	6.00	Meeting with C. Dunne, B. Harsch and L. Wang re: discovery for certain claim objection (1.0). meeting with L. Wang re introduction to certain claim objection (.40). research re: disallowance of claim (1.7). research re:

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Date	Name	Hours	Description
			subordination of claim (2.9).
Sep-13-2024	Adam Stein	5.60	Meeting with E. Savitch re: FTX customer claims investigation (.40); research re: FTX customer claims investigation (5.1); email correspondence with T. Millet and L. Wang re: FTX customer claims investigation (.10).
Sep-13-2024	Christopher Dunne	5.00	Correspondence with internal team re: large claim objections, settlement offers, scheduling proposals (3.1); call with M. Tomaino re: Melamed re: claim objections (0.5); meeting with B. Harsch, C. Shelton and L. Wang re: discovery for certain claim objection (1.0); call with J. Croke re: hearing and related issues (.40).
Sep-13-2024	Alexandra Li	4.90	Call with counsel and B. Harsch re: next steps for resolution of sponsorship claim objection (.40); revise notes for meeting with counsel (.20); review and analyze Sponsorship Agreement for potential resolution of sponsorship claim objection (.60); summarize and communicate with team potential contract-based arguments for cal bears claim objection (.20); research re: repository data and google for information for batch 70 Ref. 918 (.80); review customer exchange record for batch 70 Ref. 918 (.40); research and review repository data for batch 71 Ref. 735 to understand relationship between company and FTX (1.2); research re: FTX investments (.60); review customer exchange record for batch 71 Ref. 735 (.50).
Sep-13-2024	Jacob Croke	1.80	Call with J. Ray (FTX) and A&M re: claim objections and potential reductions (.60), further analysis re: same

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Date	Name	Hours	Description
			(.50); analyze potential KYC issues and related objections (.30); call with C. Dunne re: hearing and related issues (.40).
Sep-13-2024	Mac Brice	1.30	Run conflicts check on round 11 objections excel lists.
Sep-13-2024	Madeline Wells	1.20	Research re: omnibus claims objections.
Sep-13-2024	Ethan Savitch	0.50	Meeting with A. Stein to discuss FTX customer claims investigation (.40); call with T. Millet re: customer claims investigation (.10).
Sep-13-2024	Michael Tomaino Jr.	0.50	Call with C. Dunne re: Melamed claim objections.
Sep-13-2024	David Rosenthal	0.40	Call with A&M re: conflicts checks for claimants (.10); correspondence with J. Kvandel re: conflicts checks for claimants (.10); correspondence with internal team re: conflicts checks on claimants (.20).
Sep-13-2024	Tatum Millet	0.40	Correspondence with J. Rosenfeld and L. Wang re: coordination of Top Customers Analysis.
Sep-13-2024	Stephanie Wheeler	0.30	Correspondence with A. Kranzley and B. Harsch re: CFAR objection (.10); correspondence with S. Simon (Goetz Fitzpatrick/Rheingans-Yoo) re: statement of undisputed facts (.20).
Sep-13-2024	Robert Mandel	0.30	Review claim 66310 and its related omnibus objection to determine its current status in connection with OFAC review.
Sep-13-2024	Robert Schutt	0.30	Review correspondence from A. Kranzley re: claims reconciliation (.10); review correspondence with M. Cilia re: escrow account setup (.20).
Sep-13-2024	Rupan Bharanidaran	0.20	Investigate the background of customers with claims.

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Date	Name	Hours	Description
Sep-13-2024	Tatum Millet	0.10	Call with E. Savitch re: customer claims investigation.
Sep-13-2024	Christian Jensen	0.10	Correspondence with S&C team re: letter to surety on claims management.
Sep-13-2024	Keila Mayberry	0.10	Review of correspondence with S. Simon re: statement of undisputed facts in Rheingans-Yoo FDU Claim dispute.
Sep-13-2024	Alexa Kranzley	0.10	Correspondences with internal team re: claims issues.
Sep-14-2024	Adam Stein	3.10	Research re: FTX customer claims investigation.
Sep-14-2024	Keila Mayberry	1.40	Revise stipulation of undisputed facts for FDU Claim dispute re: Rheingans-Yoo's Claim.
Sep-14-2024	Chase Shelton	0.50	Draft email to outside counsel re: enforceability of arbitration clause for claim objection.
Sep-14-2024	Christopher Dunne	0.30	Communications with internal team re: large claim objections, including Melamed.
Sep-14-2024	Stephanie Wheeler	0.30	Revise statement of undisputed facts re: R. Rheingans-Yoo claim.
Sep-14-2024	Bradley Harsch	0.20	Review emails re: potential avoidance action for corporate acquisition.
Sep-14-2024	David Rosenthal	0.10	Review duplications re: claimants that are clients
Sep-15-2024	Sergio Garrido Vallespi	2.40	Review and revise claim objection 97-113.
Sep-15-2024	John McCrystal	1.90	Review and revise claims objections 104-111.
Sep-15-2024	Sam Fineberg	1.80	Draft revised claims objections.
Sep-15-2024	Robert Mandel	1.70	Review and revise draft claims objections (1.4); draft claims objections (.30).
Sep-15-2024	Madeline Wells	1.30	Complete second round of revisions to omnibus claim objections.

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Date	Name	Hours	Description
Sep-15-2024	Lisa Wang	1.30	Revise scheduling stipulation for certain claim objection (1.1); revise scheduling stipulation for certain other claim objection (.20).
Sep-15-2024	Chase Shelton	1.30	Research re: subordination of claim.
Sep-15-2024	Adam Stein	1.00	Research re: FTX customer claims investigation.
Sep-16-2024	Adam Stein	6.50	Research re: FTX customer claims investigation.
Sep-16-2024	Lisa Wang	4.40	Correspondence with B. Harsch and E. Simpson re: factual background for certain claimant (.20); meeting with C. Dunne, E. Simpson, B. Harsch and counsel for claimant re: potential resolution of certain claim (.30); meeting with C. Dunne and B. Harsch re: potential resolution of certain claim (.20); meeting with P. Lavin re: productions for certain claim objection (.30); correspondence with A. Harrison re: document productions for certain claimant (.30); correspondence with FTI re: document productions for certain claimant (.40); review documents related to certain claimant (2.1); revise discovery schedule for certain claimant; revise requests for productions to claimant (.60).
Sep-16-2024	Bradley Harsch	4.30	Correspondence with internal team re: Japanese and Singaporean law questions for Melamed claim objection (.30); review and comment on draft RFPs and scheduling order for Melamed claim objection (.40); review email re: Kayamori sealed docs (.10); review email re: legal research on Kayamori claim objection arguments (.30); email re: revision to TMS scheduling order (.10); review and email TMS scheduling order to counsel (.10); review and email re: research into social media posts for sponsorship claim resolution (.30);

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Date	Name	Hours	Description
			review summary of call with Kayamori counsel (.10); review and email re: potential resolution with fund claimant (.30); respond to E. Simpson queries re: Melamed claims (1.0); email re: status of North Field response and claim objection hearing (.20); revise claim objection timing chart (.20); correspondence with internal team re: sponsorship claim contract and potential resolution (.40); meeting with C. Dune, E. Simpson, L. Wang and counsel for claimant re: potential resolution of certain claim (.30); meeting with C. Dunne and L. Wang re: potential resolution of certain claim (.20).
Sep-16-2024	Ethan Savitch	4.10	Analyze and research customer claims (3.7); correspondence re: same (.40).
Sep-16-2024	Alexandra Li	4.00	Research repository re: information related to relevant third-party claim (.90); review past summaries re: situation surrounding certain claim (.60); research repository for background on FTX investment in relevant third-party (.90); analyze potential red flags in relevant third-party dealings with FTX (.20); draft memo re: same (1.4).
Sep-16-2024	Subhah Wadhawan	3.50	Review contracts to be assumed or rejected as part of ongoing contract review project (1.5); prepared summaries re: same (2.0).
Sep-16-2024	Christopher Dunne	2.90	Email with S&C team re: Melamed and prepare plan for hearing (1.9); call with M. Tomaino re: Melamed and Kayamori claim objections (.40); meeting with E. Simpson, B. Harsch, L. Wang and counsel for claimant re: potential resolution of certain claim (.30); meeting

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Date	Name	Hours	Description
			with B. Harsch and L. Wang re: potential resolution of certain claim (partial attendance - .10); call with M. Tomaino re: Kayamori claims objection (.20).
Sep-16-2024	Chase Shelton	2.70	Research re: disallowance of insider claims.
Sep-16-2024	Sergio Garrido Vallespi	2.00	Revise objections 96-100 (.50) review and revise objections 96-103 (1.5).
Sep-16-2024	Kanishka Kewlani	1.70	Analyze and research re: large customer claims.
Sep-16-2024	Jacob Croke	1.40	Analyze issues re: claim objection responses and related discovery (.80), correspondence with C. Dunne re: same (.10); analyze claims for potential objections/offsets (.50).
Sep-16-2024	Christian Jensen	1.30	Meeting with D. Rosenthal re: claims procedures (.10); review precedents re: same (.20); call with A&M, LRC, D. Rosenthal and R. Mandel re: responses received to claims objections and plans to address responses (.30); review contract claims analysis from A&M (.30); correspondence with LRC, S&C and A&M re: CNOs for claims objections (.20); correspondence with S&C and claimant counsels re: claims objection and hearing schedules (.20).
Sep-16-2024	Michael Tomaino Jr.	1.20	Call with C. Dunne re: Melamed and Kayamori claim objections (.40); review portions of 9/12 hearing transcript re: claim objections (.50); call with C. Dunne re: Kayamori claim objections (.20); emails with S&C team re: plan objections (.10).
Sep-16-2024	Benjamin Beller	1.20	Call with S. Lieberman (Pryor Cashman) re: Celsius claim dispute (.50); correspondence re: Mashinsky stipulation (.70).
Sep-16-2024	Saskia De Vries	1.20	Review account data for top FTX customer claims to

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Date	Name	Hours	Description
			determine further investigation into the claims is warranted.
Sep-16-2024	Evan Simpson	1.10	Meeting with C. Dunne, B. Harsch, L. Wang and counsel for claimant re: potential resolution of certain claim (.30); review of proofs of claim and underlying documentation for settlement discussions (.80).
Sep-16-2024	Robert Mandel	1.00	Review and revise draft claims objections (.60); call with A&M, LRC and C. Jensen and D. Rosenthal re: responses received to claims objections and plans to address responses (.30); email correspondence with LRC team re: information on a previously objected to claim (.10).
Sep-16-2024	Saskia De Vries	0.90	Review online records and documents in Relativity for top FTX customer claims to determine whether further investigation into the claims is warranted.
Sep-16-2024	Saskia De Vries	0.90	Draft summaries for top FTX customer claims to determine whether further investigation into the claims is warranted.
Sep-16-2024	Jacob Ciafone	0.80	Draft email to B. Harsch re: social media activity of certain claimant.
Sep-16-2024	Brian Glueckstein	0.80	Analyze Artz claims stipulation issues (.40); review and consider Artz claims stipulation issues (.40).
Sep-16-2024	Benjamin Zonenshayn	0.40	Correspondence with third parties re: excluded claims (.10); review of Kroll creditor responses (.30).
Sep-16-2024	David Rosenthal	0.30	Call with A&M, LRC and C. Jensen and R. Mandel re: responses received to claims objections and plans to address responses.
Sep-16-2024	Phoebe Lavin	0.30	Meeting with L. Wang re: productions for certain claim objection.

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Date	Name	Hours	Description
Sep-16-2024	Keila Mayberry	0.30	Revise statement of undisputed facts re: R. Rheingans-Yoo FDU Claim dispute.
Sep-16-2024	David Rosenthal	0.20	Review CNO of claim objections.
Sep-16-2024	Robert Schutt	0.20	Review correspondence from B. Zonenshayn re: claimant outreach.
Sep-16-2024	Stephanie Wheeler	0.20	Review and revise statement of undisputed facts re: R. Rheingans-Yoo claim.
Sep-16-2024	David Rosenthal	0.10	Meeting with C. Jensen re: claims procedures.
Sep-16-2024	David Rosenthal	0.10	Call with LRC team re: CNO of claim objection.
Sep-17-2024	Lisa Wang	5.10	Meeting with S. Ehrenberg and Z. Barker re: evaluating merits of certain claims (.40); document discovery re: certain claimant (.40); correspondence with Z. Barker re: factual background for certain claimant (.30); prepare document discovery protocol for Melamed claim objection (1.6); correspondence with C. Dunne re: discovery schedule for Melamed claim objection (.20); review documents for production for Melamed claim objection (2.1); call with C. Shelton re: discovery for Melamed claim objection (.10).
Sep-17-2024	Rupan Bharanidaran	4.80	Investigate the background of customer claims.
Sep-17-2024	Bradley Harsch	4.80	Email re: research into economic value of sponsorship deal for claim objection (.10); review and comment on memo re: fund claim objection (.60); email re: call with Japanese counsel re: contract law for claim objection (.20); review and email re: attendance of expert at hearing for claim objection (.30); draft response to query re: expert testimony for North Field claim objection hearing (.30); prepare for call re: resolution of

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Date	Name	Hours	Description
			<p>sponsorship claim (.50); call with C. Jensen and claimant counsel re: claim resolution (.30); pre-call with C. Jensen re: same (.10); review final memo re: fund claim objection (.10); update claim objection timing chart (.20); review status of claim objections (.30); correspondence with internal team re: A&M request for comment on claim chart (.30); correspondence with internal team re: call with counsel for sponsorship claimant and extension of deadlines (.30); correspondence with internal team re: status of review of RFPs and schedule for claim objection (.10); correspondence with internal team re: revisions to RFPs for claim objection (.40); correspondence with internal team re: review of docs for Melamed hearing (.20); correspondence with internal team re: fact research into potential avoidance action for purchase of foreign entity (.30); research re: model tolling agreement for avoidance action (.20).</p>
Sep-17-2024	Sienna Liu	4.30	Meeting with the witness, A&M team, B. Glueckstein and B. Beller re: 3AC-noticed 30(b)(6) deposition (4.0); call with J. Schmidt re: next steps on 3AC and Celsius claims disputes (.30).
Sep-17-2024	Benjamin Beller	4.00	Meeting with the witness, A&M team, B. Glueckstein and S. Liu re: 3AC-noticed 30(b)(6) deposition.
Sep-17-2024	Kanishka Kewlani	3.90	Analysis re: large customer claims.
Sep-17-2024	Adam Stein	3.50	Research re: FTX customer claims investigation (3.4); email to T. Millet re: FTX customer claims investigation (.10).
Sep-17-2024	Kanishka Kewlani	3.30	Analysis re: large customer claims for continued

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Date	Name	Hours	Description
			investigation.
Sep-17-2024	Jacob Croke	3.10	Analyze excluded and flagged claims for potential objections (2.3); correspondence with A&M re: same (.20); call with A&M et al. re: disputed claims (.60).
Sep-17-2024	Chase Shelton	2.20	Review documents for discovery for claim objection (2.1); call with L. Wang re: discovery for Melamed claim objection (.10).
Sep-17-2024	Brian Glueckstein	1.90	Meeting with the witness, A&M team, B. Beller and S. Liu re: 3AC-noticed 30(b)(6) deposition (partial attendance - 1.2); correspondence with B. Beller re: 3AC and Celsius claims issues (.30); analyze Celsius litigation and claims issues (.40).
Sep-17-2024	Zachary Barker	1.80	Analysis of documents relating to Sage proof of claims.
Sep-17-2024	Wenyi Zhou	1.50	Investigate customer claims using Relativity and transaction history.
Sep-17-2024	Christian Jensen	1.10	Call with B. Harsch and claimant counsel re: claim resolution (.30); pre-call with B. Harsch re: same (.10); review A&M analysis re: claim objection CNOs (.20); correspondence with A&M, S&C and LRC re: same (.30); correspondence with A&M and S&C re: KYC issues (.20).
Sep-17-2024	Alexandra Li	1.10	Revise short memo re: certain claimants' relationship with FTX (.60); fact check memo re: same (.50).
Sep-17-2024	Christopher Dunne	0.70	Correspondence with internal team re: Melamed issues and review Melamed discovery.
Sep-17-2024	Tatum Millet	0.60	Revise Red Flag Counterparty Analysis (.40); review of contracts re: same (.20).
Sep-17-2024	Subhah	0.50	Input summaries of contracts review as part of ongoing

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Date	Name	Hours	Description
	Wadhawan		contract review project into master documents.
Sep-17-2024	Stephen Ehrenberg	0.40	Meeting with Z. Barker, and L. Wang re: evaluating merits of certain claims.
Sep-17-2024	Zachary Barker	0.40	Meeting with S. Ehrenberg and L. Wang re: evaluating merits of certain claims.
Sep-17-2024	Julianne Schmidt	0.30	Call with S. Liu re: next steps on 3AC and Celsius claims disputes.
Sep-17-2024	Keila Mayberry	0.20	Correspondence with S. Simon re: statement of undisputed facts in customer claim dispute.
Sep-17-2024	Robert Mandel	0.20	Correspondence with LRC re: the status of certain previously objected to claims.
Sep-17-2024	Stephanie Wheeler	0.20	Email with K. Mayberry re: sending draft undisputed facts to S. Simon (Goetz Fitzpatrick).
Sep-17-2024	Phoebe Lavin	0.10	Review contracts in connection to contract assumption workstream.
Sep-17-2024	Craig Jones	0.10	Email correspondence with S. Lowe (A&M) re: data retention periods.
Sep-18-2024	Rupan Bharanidaran	6.00	Research the background of customer claims re: possible objection or offset.
Sep-18-2024	Bradley Harsch	4.60	Correspondence with internal team re: schedule for Melamed claim objection hearing (.20); review email re: call with Singapore counsel re: Melamed claim objection (.10); review cases and prepare for call with counsel for certain claimant re: settlement of proof of sponsorship claim (1.3); call with C. Jensen, J. Ciafone and counsel for certain claimant re: settlement of proof of claim (.50); prepare for call with Japanese counsel re: Melamed claim objection (.50); review and email re:

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Date	Name	Hours	Description
			North Field response (.20); review and revise A&M chart re: claims objections (.20); meeting with C. Arnett (A&M) re: chart of claims (.10); call with C. Dunne, C. Shelton and potential Japanese expert re: expert testimony for claim objection (1.0); review and comment on questions for Japanese counsel re: Melamed claims (.10); update and circulate chart of response times for claim objections (.40).
Sep-18-2024	Christopher Dunne	2.70	Correspondence re: Melamed claim objection (.60); call with M. Tomaino re: Melamed tolling agreement (.20); call with C. Shelton re: expert discovery for Melamed claim objection (.10); call with E. Simpson, B. Harsch, C. Shelton, L. Wang and H. Chambers (A&M) re: potential avoidance action (.80); call with B. Harsch, C. Shelton and potential Japanese expert re: expert testimony for claim objection (1.0).
Sep-18-2024	Brian Glueckstein	2.50	Draft and revise 9019 approval motion re: states stipulation (2.3); correspondence with J. Ray (FTX) re: states stipulation and approval motion (.20).
Sep-18-2024	Benjamin Beller	2.40	Call with Celsius's Litigation Administrator, Willkie team, A&M team, S. Liu, J. Blaisdell, and J. Schmidt re: Celsius loan claim (.30); Call with A&M team, S. Liu, J. Blaisdell, and J. Schmidt re: calculation on loan claim received from Celsius (.30); preparation for 3AC claim deposition (1.8).
Sep-18-2024	Jacob Croke	2.10	Analyze issues re: omnibus objections and related revisions (.60), correspondence with A&M re: same (.30); Analyze North Field response to claim objection (.80), correspondence with B. Glueckstein and B.

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Date	Name	Hours	Description
			Harsch re: same (.40).
Sep-18-2024	Julianne Schmidt	1.60	Review FTX - Celsius Reply to Response to Claim Objection and deposition preparation materials (1.0); call with A&M team, B. Beller, S. Liu and J. Blaisdell re: calculation on loan claim received from Celsius (.30); call with Celsius's Litigation Administrator, Willkie team, A&M team, B. Beller, S. Liu and J. Blaisdell re: Celsius loan claim (.30).
Sep-18-2024	Chase Shelton	1.40	Call with C. Dunne re: expert discovery for Melamed claim objection (.10). call with C. Dunne, B. Harsch and potential Japanese expert re: expert testimony for claim objection (1.0); draft questions for potential Japanese expert for claim objection (.30).
Sep-18-2024	Zachary Barker	1.00	Review and analysis of agreements re: Sage claims.
Sep-18-2024	Jacob Ciafone	1.00	Email with B. Harsch re: meeting with counsel for claimant re: certain objection to proof of claim (.50); call with B. Harsch, C. Jensen and counsel for certain claimant re: settlement of proof of claim (.50).
Sep-18-2024	Christian Jensen	0.80	Call with B. Harsch, J. Ciafone and counsel for certain claimant re: settlement of proof of claim (.50); correspondence with S&C team re: claim objections status and settlement discussions (.30).
Sep-18-2024	Sienna Liu	0.60	Call with A&M team, B. Beller, J. Blaisdell and J. Schmidt re: calculation on loan claim received from Celsius (.30); Call with Celsius's Litigation Administrator, Willkie team, A&M team, B. Beller, J. Blaisdell and J. Schmidt re: Celsius loan claim (.30).
Sep-18-2024	Jackson Blaisdell	0.60	Call with Celsius's Litigation Administrator, Willkie team, A&M team, B. Beller, S. Liu and J. Schmidt re: Celsius

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Date	Name	Hours	Description
			loan claim (.30); Call with A&M team, B. Beller, S. Liu and J. Schmidt re: calculation on loan claim received from Celsius (.30).
Sep-18-2024	Alexandra Li	0.60	Summarize findings re: certain customer for claim objections.
Sep-18-2024	Lisa Wang	0.30	Correspondence with C. Dunne re: discovery schedule for Melamed claim objection (.20); revise scheduling order for Melamed claim objection (.10).
Sep-18-2024	Michael Tomaino Jr.	0.20	Call with C. Dunne re: Melamed tolling agreement.
Sep-19-2024	Brian Glueckstein	7.90	Defend 3AC-noticed 30(b)(6) deposition (5.1); correspondence with B. Beller and S. Liu (.90); deposition de-brief meeting with witness and S&C team (.40); finalize states stipulation 9019 approval motion and follow-up (.90); draft and further revise Mashinsky claims stipulation (.60).
Sep-19-2024	Sienna Liu	6.00	Defend 3AC-noticed 30(b)(6) deposition (5.1); correspondence with B. Glueckstein and B. Beller re: next steps post-deposition (.90).
Sep-19-2024	Benjamin Beller	6.00	Defend 3AC-noticed 30(b)(6) deposition (5.1); correspondence with B. Glueckstein and S. Liu re: next steps post-deposition (.90).
Sep-19-2024	Rupan Bharanidaran	3.50	Investigated the background of customers with claims.
Sep-19-2024	Jacob Croke	2.60	Analyze potential claim objections and related issues for litigation including offsetting loans (1.7); correspondence with J. Ray (FTX) re: same (.20); correspondence with A&M re: same (.20); call with J. Ray, A&M re: claim objection strategy and timing (.50).

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Date	Name	Hours	Description
Sep-19-2024	Wenyi Zhou	2.20	Investigate customer claims for potential objection.
Sep-19-2024	Kanishka Kewlani	2.00	Analysis of set of large customer claims.
Sep-19-2024	Bradley Harsch	1.90	Review and comment on questions for Singapore counsel re: Melamed arbitration (.20); review comments on schedule for TMS claim objection (.20); review and email re: North Field response to claim objection (.80); call with C. Dunne, E. Simpson, C. Shelton and potential Singaporean expert re: claim objection expert work (.70).
Sep-19-2024	Zachary Barker	1.80	Legal research re: Sage claims (.70); agreement analysis re: same (1.1).
Sep-19-2024	Benjamin Zonenshayn	1.70	Draft Artz stipulation (1.5); correspondence with creditor re: same (.20).
Sep-19-2024	Subhah Wadhawan	1.70	Review Top Customer accounts as part of ongoing customer review (1.0); prepare and input summary into master tracker (.70).
Sep-19-2024	Lisa Wang	1.50	Meeting between S. Ehrenberg, C. Dunne, J. Croke and Z. Barker re: strategy for Project Sage (.40); email correspondence with Z. Barker re: Project Sage (.60); call with Z. Barker re: Project Sage fact analysis (.30); email correspondence with S. R. Yeargan re: claim administration (.20).
Sep-19-2024	Sergio Garrido Vallespi	1.40	Edit objection 96 (.10); edit objection 97 (.10); edit objection 98 (.10); edit objection 99 (.10); edit objection 101 (.10); edit objection 102 (.10); edit objection 103 (.10); redline of objection 96 (.10); redline of objection 97 (.10); redline of objection 98 (.10); redline of objection 99 (0.1); redline of objection 101 (.10); redline of objection 102 (.10); redline of objection 103 (.10).

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Date	Name	Hours	Description
Sep-19-2024	Christopher Dunne	1.30	Meeting with S. Ehrenberg, J. Croke, Z. Barker, and L. Wang re strategy for Project Sage (.40); correspondence re: large claim objections (.40); Call with E. Simpson, B. Harsch, C. Shelton and potential Singaporean expert re: claim objection expert work (partial attendance - .50).
Sep-19-2024	Evan Simpson	1.20	Call with C. Dunne, B. Harsch, C. Shelton and potential Singaporean expert re: claim objection expert work (partial attendance - .50); prepare summaries of foreign legal entity status in connection with claim against estate (.70).
Sep-19-2024	Chase Shelton	1.20	Correspondence with Japanese law expert re: claim objection (.10); call with C. Dunne, E. Simpson, B. Harsch and potential Singaporean expert re: claim objection expert work (.70); draft questions for Singaporean expert re: claim objection (.40).
Sep-19-2024	John McCrystal	1.20	Implement edits to claims objections 104-111 received from R. Mandel.
Sep-19-2024	Sam Fineberg	1.00	Draft revised claims objections.
Sep-19-2024	Madeline Wells	0.70	Complete third round of revisions to omnibus claims objections.
Sep-19-2024	Robert Mandel	0.60	Review and revise draft claims objections.
Sep-19-2024	David Rosenthal	0.50	Review omnibus claims objections.
Sep-19-2024	Zachary Barker	0.40	Meeting with S. Ehrenberg, C. Dunne, J. Croke and L. Wang re: strategy for Project Sage.
Sep-19-2024	Craig Jones	0.40	Email correspondence with A&M re: KYC data sharing consents.
Sep-19-2024	Zachary Barker	0.30	Call with L. Wang re: Project Sage fact analysis.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-19-2024	David Rosenthal	0.10	Call with C. Jensen re: omnibus claims objection notice.
Sep-19-2024	Christian Jensen	0.10	Call with D. Rosenthal re: omnibus claims objection notice.
Sep-19-2024	Kanishka Kewlani	0.10	Analysis of large customer claims for continued investigation.
Sep-19-2024	Stephanie Wheeler	0.10	Correspondence with S. Yeargan re: possible AZA claims.
Sep-19-2024	Jonathan Sedlak	0.10	Correspondence with T. Millet re: status of customer claims for potential objection workstream.
Sep-20-2024	Lisa Wang	7.10	Review documents re: Project Sage (4.2); analyze customer exchange data to identify potential claims (2.4); correspondence with internal team re: Project Sage (.40); review correspondence from C. Shelton re: Melamed claim objection (.10).
Sep-20-2024	Jacob Croke	5.70	Call with C. Jensen, B. Zonenshayn and A&M team re: reconciliation of claims and post-petition withdrawals (.60); analyze issues re: potential claim objections and responses (3.2); correspond with A&M re: same (.20); correspondence with C. Dunne re: same (.30); analyze issues re: creditor with offsetting loan claim (.40); correspond with K. Ramanathan (A&M) re: same (.20); analyze issues re: North Field claim objection and potential discovery (.60); correspond with C. Dunne re: same (.20).
Sep-20-2024	Adam Stein	4.60	Research re: FTX customer claims investigation (4.4); correspondence with S. De Vries and T. Millet re: same (.20).
Sep-20-2024	Saskia De Vries	3.80	Review account data for top FTX customer claims re: further investigation.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-20-2024	Tatum Millet	3.70	Research relativity re: top customers (2.7); update internal tracker re: same (.80); correspondence with internal team re: same (.20).
Sep-20-2024	Subhah Wadhawan	3.60	Review top customer accounts (3.0); draft spreadsheet re: same (.60).
Sep-20-2024	Kanishka Kewlani	3.60	Analyze set of large customer claims.
Sep-20-2024	Luke Ross	3.40	Prepare assessment of potential objections against claims against the estate.
Sep-20-2024	Julianne Schmidt	3.00	Review FTI document search re: Zane Tackett and 3AC.
Sep-20-2024	Wenyi Zhou	2.70	Review and analyze customer claims.
Sep-20-2024	Ethan Savitch	2.50	Investigate customer claims (2.4); correspondence with A. Harrison re: customer claims investigations (.10).
Sep-20-2024	Rupan Bharanidaran	2.40	Review background of customers with claims.
Sep-20-2024	Sergio Garrido Vallespi	2.30	Review and revise FTX claim objection 96-113.
Sep-20-2024	John McCrystal	1.80	Review and revise claims objections 104-111.
Sep-20-2024	Saskia De Vries	1.80	Review top FTX customer claims online records and documents in Relativity re: further investigation.
Sep-20-2024	Saskia De Vries	1.50	Draft top FTX customer claims summaries re: further investigation.
Sep-20-2024	Madeline Wells	1.40	Review and revise omnibus objections claims.
Sep-20-2024	Sam Fineberg	1.00	Draft revised claims objections.
Sep-20-2024	Christian Jensen	0.90	Call with J. Croke, B. Zonenshayn and A&M team re: reconciliation of claims and post-petition withdrawals (.60); review analysis re: same (.30).
Sep-20-2024	Amanda Harrison	0.90	Review of top FTX customers.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-20-2024	Benjamin Beller	0.90	Correspondence with internal team re: Mashinsky stipulation.
Sep-20-2024	Benjamin Zonenshayn	0.60	Call with J. Croke, C. Jensen and A&M team re: reconciliation of claims and postpetition withdrawals.
Sep-20-2024	Brian Glueckstein	0.60	Revise and finalize Mashinsky claims stipulation.
Sep-20-2024	Kanishka Kewlani	0.60	Analyze large customer claims for continued investigation.
Sep-20-2024	Craig Jones	0.60	Call with S. Lowe (A&M), R. Grosvenor (A&M) and A. Courroy re: consents for data sharing with JOLs (.20); review JOL comments on Data Sharing Agreement (.40).
Sep-20-2024	Sienna Liu	0.50	Revise relevant documents re: 3AC discovery requests.
Sep-20-2024	Robert Mandel	0.50	Correspondence with A&M team re: draft claims objections (.10); correspondence with internal team re: plan to update claims objections in response to A&M review and feedback (.40).
Sep-20-2024	Christopher Dunne	0.30	Correspondence with S&C team re: large claim objections.
Sep-20-2024	Benjamin Zonenshayn	0.30	Correspondence with internal team re: parties on excluded counterparties list.
Sep-20-2024	Arthur Courroy	0.20	Call with S. Lowe (A&M), R. Grosvenor (A&M) and C. Jones re: consents for data sharing with JOLs.
Sep-20-2024	Kira Setren	0.10	Correspondence with internal team re: customer claims objection work.
Sep-21-2024	Adam Stein	2.20	Research re: FTX customer claims investigation.
Sep-21-2024	Tatum Millet	2.10	Research relativity re: top FTX customers (1.6); review transaction records re: same (.30); update tracker re: same (.20).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-22-2024	Amanda Harrison	7.20	Review transaction data for top FTX customers.
Sep-22-2024	Aneesa Mazumdar	1.40	Review customer exchange data of largest customers (.80); draft summaries of largest customers' trading, KYC, and claims information (.60).
Sep-22-2024	Adam Stein	1.30	Research re: FTX customer claims investigation (1.2); correspondence with T. Millet re: research re: FTX customer claims investigation (.10).
Sep-22-2024	Wenyi Zhou	1.10	Review and analyze customer claims.
Sep-22-2024	Julianne Schmidt	1.00	Research re: Rule 30(b)(6) deposition preparation.
Sep-22-2024	Robert Mandel	0.90	Review and revise claims objections.
Sep-22-2024	Benjamin Beller	0.70	Correspondence with internal team re: 3AC discovery.
Sep-22-2024	Sienna Liu	0.40	Research re: scope of duty to prepare 30(b)(6) designee for response to 3AC's discovery requests.
Sep-22-2024	Chase Shelton	0.40	Draft response to question from Japanese law expert for claim objection.
Sep-22-2024	Madeline Wells	0.30	Revise omnibus claims objections.
Sep-23-2024	Lisa Wang	5.80	Correspondence with C. Shelton and A. Harrison re: Melamed claim objection (.10); correspondence with FTI re: discovery for Melamed claim objection (.20); correspondence with J. Croke re: TMS claim objection (.80); analyze customer exchange data to identify potential claims (4.7).
Sep-23-2024	Amanda Harrison	5.50	Review top FTX customer claims for potential objections.
Sep-23-2024	Adam Stein	5.10	Research re: FTX customer claims investigation (4.9); correspondence with T. Millet, R. Bharanidaran, and A. Harrison re: research re: FTX customer claims investigation (.20).

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Date	Name	Hours	Description
Sep-23-2024	Julianne Schmidt	5.00	Research re: duty to contact former employees for 30(b)(6) deposition prep (3.0); review of first batch of documents in response to 3AC first set of RFPs (2.0).
Sep-23-2024	Jacob Croke	4.90	Analyze issues re: Melamed/Kayamori claim objections (.40); correspondence with C. Dunne re: same (.70); analyze issues re: North Field claim objection and discovery (.30); correspondence with B. Harsch re: same (.20); analyze issues re: Jump claim objection and related discovery requests (.90); correspondence with B. Harsch re: same (.10); correspondence with L. Wang re: same (.20); analyze issues re: sponsorship claim objection and responses (.20); correspondence with B. Harsch re: same (.10); analyze potential customer claim objections/red flags and related issues (1.6); correspondence with A&M re: same (.20).
Sep-23-2024	Kanishka Kewlani	4.70	Analysis of large customer claims for continued investigation.
Sep-23-2024	Tatum Millet	4.60	Research relativity re: top FTX customers (3.1); revise spreadsheet with findings re: same (1.2); correspondence with internal team re: same (.30).
Sep-23-2024	Kira Setren	4.50	Review re: customer claims investigation (4.2); correspondence with internal team re: same (.30).
Sep-23-2024	Subhah Wadhawan	4.50	Review top customer accounts (3.0); prepare summaries re: same (1.5).
Sep-23-2024	Bradley Harsch	4.50	Review and comment on responses to queries re: Japanese law for Melamed claim objection (.30); correspondence with internal team re: schedule for Melamed claim objection (.10); call with re: C. Dunne, B. Harsch (partial attendance - .30), and C. Shelton re:

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Date	Name	Hours	Description
			Japanese expert opinion for claim objection (.30); review North Field declaration, motion to lift stay, and objection response (1.1); correspondence with internal team re: proposed settlement of sponsorship claim (.40); correspondence with A. Li re: Northfield claim objection workstream (.10); correspondence with J. Croke re: North Field motion to lift stay (.20); correspondence with internal team re: Ren entities for North Field claim objection (.10); correspondence with internal team re: Japanese contract law for Melamed claim objection (.20); correspondence with internal team re: research for TMS claim objection (.10); correspondence with internal team re: schedule for TMS claim objection (.10); correspondence with internal team re: docs for potential avoidance action (.10); call between C. Dunne, C. Shelton, and Japanese law expert re: claim objection (1.1).
Sep-23-2024	Chase Shelton	4.20	Review correspondence from objector's counsel (.10); revise schedule for claim objection discovery (.10); research re: customer property arguments for Melamed and Kayamori claim objections (1.3); call with counsel of FTX Insider re: Melamed claim objection (.10); respond to questions from Japanese law expert re: Melamed claim objection (.20); draft additional questions for Japanese law expert (.30); call with C. Dunne and B. Harsch re: Japanese expert opinion for claim objection (.90); call with C. Dunne, B. Harsch and Japanese law expert re: claim objection (1.1); call with D. O'Hara re: customer property arguments for claim objection (.10).

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Date	Name	Hours	Description
Sep-23-2024	Christopher Dunne	4.10	Correspondence with internal team re: Melamed objection (2.1); call with B. Harsch and C. Shelton re: Japanese expert opinion for claim objection (.90); call with B. Harsch, C. Shelton and Japanese law expert re: claim objection (1.1).
Sep-23-2024	Benjamin Beller	3.10	Call with S. Liu re: document review in response to 3AC's follow-up discovery requests (.20); meeting with B. Zonenshayn re: Celsius objection (.20); correspondence with internal team re: Celsius loan claim (.60); review research re: 3AC claim (.70); correspondence with internal team re: 3AC materials (.60); correspondence with internal team re: Mashinsky stipulation (.80).
Sep-23-2024	David Rosenthal	2.80	Review conflicts check (1.1); review exhibits to claims objections (.90); review claims objections (.80).
Sep-23-2024	Aneesa Mazumdar	2.70	Review customer exchange data to determine claims allowance.
Sep-23-2024	Rupan Bharanidaran	2.30	Review re: background of customers with claims.
Sep-23-2024	Sienna Liu	1.50	Review documents re: 3AC's follow-up discovery request (.70); call with B. Beller re: same (.20); review additional documents re: 3AC's follow-up discovery request (.60).
Sep-23-2024	Jackson Blaisdell	1.50	Revise Mashinsky stipulation materials (.70); correspondence with internal team re: 3AC production (.80).
Sep-23-2024	Robert Mandel	0.40	Revise draft claims objections (.30); correspondence with internal team re: timing of upcoming call re: same (.10).

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Date	Name	Hours	Description
Sep-23-2024	Benjamin Zonenshayn	0.40	Correspondence with internal team re: inquiries from claim holders.
Sep-23-2024	Giada Tagliabue	0.40	A&M email correspondence re distribution agent (.20); review of distribution agent agreement (.20)
Sep-23-2024	Benjamin Zonenshayn	0.20	Meeting with B. Beller re: Celsius objection.
Sep-23-2024	Daniel O'Hara	0.10	Call with C. Shelton re: customer property arguments for claim objection.
Sep-24-2024	Kanishka Kewlani	9.70	Analyze new customer index 19-24 account information spreadsheets (4.3); research relativity for new customer index 19-24 (4.1); draft summary notes of findings for new customer accounts (1.3).
Sep-24-2024	Lisa Wang	6.70	Amend scheduling order for TMS claim objection (.80); amend scheduling order for Melamed claim objection (1.5); analyze customer exchange data to identify potential claims (2.8); research re: Kayamori claim objection (.80); call with C. Dunne, E. Simpson, B. Harsch, C. Shelton and Melamed counsel (D. Adler, S. Humiston) re: Melamed claim objection (.20); call with C. Dunne, B. Harsch, C. Shelton and E. Simpson re: same (.40); correspondence with J. Croke re: Tai Mo Shan claim objection (.20).
Sep-24-2024	Christopher Dunne	6.60	Review materials re: Melamed claims (3.9); correspondence with internal team re: same (1.2); call with S. Darby re: Melamed claims (.20); call with I. Foote re: particular claim objection (0.2); calls with S. Clarke re: analysis of Melamed claims (.30); call with B. Harsch, E. Simpson, C. Shelton, L. Wang and Melamed counsel (D. Adler, S. Humiston) re: Melamed claim

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Date	Name	Hours	Description
			objection (.20); call with B. Harsch, C. Shelton, E. Simpson and L. Wang re: same (.40); call with B. Zonenshayn re: estimation of claims and Melamed objection (.20).
Sep-24-2024	Amanda Harrison	6.30	Review top FTX customers for claim objections.
Sep-24-2024	Tatum Millet	4.50	Correspondence with internal team re: scheduling meeting to discuss top 468 cusotmers review (.20); Review relativity re: top 468 FTX customers (2.1); review of transaction records re: same (1.3); revise tracker with findings re: same (.90).
Sep-24-2024	Bradley Harsch	3.80	Correspondence with internal team re: call with TRM on North Field claim objection (.20); review internal correspondence re: Japanese law analysis for Melamed claim (.10); review internal correspondence re: CV of Japanese law expert for Melamed claim (.10); review correspondence to Melamed counsel re: litigation schedule and discovery (.10); correspondence with internal team re: research on statutes of repose for avoidance claims (.20); call with C. Dunne, E. Simpson, C. Shelton, L. Wang and Melamed counsel (D. Adler, S. Humiston) re: Melamed claim objection (.20); call with C. Dunne, C. Shelton, E. Simpson and L. Wang re: same (.40); review documents re: TMS claim objection (.20); correspondence with internal team re: TMS claim objection strategy (.30); review and update claim objection timing chart (.20); correspondence with internal team re: counteroffer for employee claim objection (.30); review documents re: customer property arguments for claim objections (.40); draft correspondence re: counteroffer for sponsorship claim

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Date	Name	Hours	Description
			(.50); correspondence with internal team re: response and hearing dates for sponsorship claim objection (.20); correspondence with internal team re: confidentiality issues for sponsorship claim objection (.20); correspondence with internal team re: Melamed claim objection schedule (.10); call with A. Li re: Northfield claim objection workstream (.10).
Sep-24-2024	Jacob Croke	3.50	Analyze issues re: Jump claim objection and discovery strategy (1.1); correspondence with R. Rolnick re: same (.10); analyze issues re: claim objection litigation strategy and forthcoming claims (1.9); correspondence with B. Harsch re: same (.10); correspondence with C. Dunne re: same (.30).
Sep-24-2024	Isaac Foote	3.20	Call with C. Dunne re: claim objection (.20); call with S. Darby re: same (.20); research re: claim objection (2.8).
Sep-24-2024	Kira Setren	3.10	Research re: customer claims investigation.
Sep-24-2024	Jackson Blaisdell	2.40	Review 3AC document production (2.0); prepare Mashinsky stipulation for filing (.40).
Sep-24-2024	Rupan Bharanidaran	2.30	Review background of customers with claims.
Sep-24-2024	Sam Fineberg	2.30	Draft revised claims objections (2.2); call with R. Mandel and S. Garrido Vallespi re: edits to claims objections drafts (.10).
Sep-24-2024	Zachary Barker	2.20	Review document record re: Sage claims.
Sep-24-2024	Julianne Schmidt	2.10	Review 3AC doc re: 3AC first set of RFPs (1.4); draft summary re: same (.70).
Sep-24-2024	Zachary Barker	2.00	Draft revisions to talking points re: call with opposing counsel re: Sage claims.

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Date	Name	Hours	Description
Sep-24-2024	Sergio Garrido Vallespi	1.70	Call with R. Mandel and S. Fineberg re: edits to claims objections drafts (0.1); review and revise claim objection 96-103 (1.6).
Sep-24-2024	Chase Shelton	1.70	Call with C. Dunne, E. Simpson, B. Harsch, L. Wang and Melamed counsel (D. Adler, S. Humiston) re: Melamed claim objection (.20); call with C. Dunne, B. Harsch, E. Simpson and L. Wang re: same (.40); research re: estimation of cryptocurrency claims for claim objections (.70); correspondence with internal team re: settlement of claim objection (.40).
Sep-24-2024	Ethan Savitch	1.50	Review and analyze FTX customer claim.
Sep-24-2024	Jacob Ciafone	1.50	Research re: legal sufficiency of certain arguments raised by opposing counsel.
Sep-24-2024	Rachel Rolnick	1.40	Review background information re: Tai Mo Shan claim (0.7); research re: breach of contract claims (0.7).
Sep-24-2024	Robert Mandel	1.10	Prepare claims objections for filing (1.0); call with S. Fineberg and S. Garrido Vallespi re: edits to claims objections drafts (.10).
Sep-24-2024	Benjamin Beller	1.10	Correspondence with internal team re: Mashisky stipulation (.40); correspondence with internal team re: 3AC materials (.70).
Sep-24-2024	Aneesa Mazumdar	1.10	Review customer exchange data re: claims allowance.
Sep-24-2024	Adam Stein	1.10	Research re: FTX customer claims investigation (1.0); correspondence with R. Bharanidaran and A. Harrison re: FTX customer claims investigation (.10).
Sep-24-2024	Evan Simpson	0.60	Call with C. Dunne, B. Harsch, C. Shelton, L. Wang, and Melamed counsel (D. Adler, S. Humiston) re: Melamed claim objection (.20); call with C. Dunne, B.

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Date	Name	Hours	Description
			Harsch, C. Shelton and L. Wang re: same (.40).
Sep-24-2024	Madeline Wells	0.60	Revise omnibus claims objections.
Sep-24-2024	Samuel Darby	0.50	Call with C. Dunne re: Melamed claims (.20); review materials re: same (.10); call with I. Foote re: particular claim objection (.20).
Sep-24-2024	John McCrystal	0.50	Review and revise claims objections 104-111.
Sep-24-2024	Sienna Liu	0.40	Review documents re: 3AC's follow-up discovery request.
Sep-24-2024	Alexandra Li	0.40	Call with B. Harsch re: Northfield claim objection workstream (.10); review Northfield documents for background re: claim objection (.30).
Sep-24-2024	Stephen Clarke	0.30	Call with C. Dunne re: analysis of Melamed claims.
Sep-24-2024	Benjamin Zonenshayn	0.20	Call with C. Dunne re: estimation of claims and Melamed objection.
Sep-24-2024	Saskia De Vries	0.20	Review and revise customer claims investigation.
Sep-24-2024	Stephen Ehrenberg	0.10	Correspondence with E. Simpson, T. Hill and B. Glueckstein re: purchased claim.
Sep-25-2024	Jacob Croke	9.70	Meeting with C. Dunne, B. Harsch, R. Rolnick and L. Wang re: TMS claim objection (1.3); meeting with C. Dunne and T. Dato re: case background and strategy (.80); S&C team meeting re: evaluation of customer claims for potential objection (1.1); analyze issues re: FTX EU-related claims and potential objections (.60); correspond with E. Simpson re: same (.30); analyze excluded party list and related potential objections to claims (2.0); call with G. Walia (A&M) re: same (.50); revise claim objection materials for J. Ray (FTX) (.80); correspond with A&M re: same (.50); analyze issues re:

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Date	Name	Hours	Description
			potential KYC objections and related claim administration (.60); call with counsel for third party re: potential claim resolution and related proposal (.20); correspond with A&M re: same (.50); analyze Kayamori claim objection issue (.50).
Sep-25-2024	Lisa Wang	7.00	S&C team meeting re: evaluation of customer claims for potential objection (1.1); correspondence with R. Rolnick re: TMS claim objection (.20); research re: Kayamori claim objection (.80); meeting with C. Dunne, J. Croke, B. Harsch and R. Rolnick re: TMS claim objection (1.3); call with C. Shelton re: Kayamori Claim Objection (.20); research re: Project Sage (2.1); correspondence with R. Rolnick re: TMS claim objection (.10); revise talking points for meeting with Kayamori counsel re: claim objection (.40); review customer claims for potential objection (.80).
Sep-25-2024	Christopher Dunne	5.90	Correspondence with internal team re: Melamed and Kayamori claims (2.0); meeting with J. Croke, B. Harsch, R. Rolnick, and L. Wang re TMS claim objection (1.3); meeting with J. Croke and T. Dato re: case background and strategy (0.8); correspondence with internal team re: Jump trading (.40); S&C team meeting re: evaluation of customer claims for potential objection (1.1); call with C. Shelton re: Melamed claim objection (.30).
Sep-25-2024	Chase Shelton	5.30	Correspondence with internal team re: settlement of claim objection (.50); draft talking points for settlement conference re: claim objection (2.5); call with C. Dunne re: Melamed claim objection (.30); draft outline of Japanese law expert declaration for claim objection

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Date	Name	Hours	Description
			(1.8); call with L. Wang re: Kayamori Claim Objection (.20).
Sep-25-2024	Bradley Harsch	4.90	Prepare for meeting re: TMS claim objection (.40); meeting with C. Dunne, J. Croke, R. Rolnick, and L. Wang re: TMS claim objection (1.3); review documents to develop TMS claim objection arguments (.50); correspondence with internal team re: proposed resolution of employee claim (.50); correspondence with internal team re: options for potential settlement of sponsorship claim (.80); review and comment on document production request for TMS (.40); review and comment on talking points for call with employee counsel re: claim resolution (.50); correspondence with internal team re: legal research on use of avoidance actions in 502d actions (.30); correspondence with internal team re: call with counsel re: employee claim (.10); review correspondence with internal team re: schedule for TMS (.10).
Sep-25-2024	Julianne Schmidt	4.50	Review 3AC documents review re: 3AC first set of RFPs (.40); research re: 30(b)(6) deposition prep materials and work product doctrine (4.1).
Sep-25-2024	Subhah Wadhawan	3.60	S&C team meeting re: evaluation of customer claims for potential objection (1.1); review customer claims to determine status of each claim (2.5).
Sep-25-2024	Ethan Savitch	3.20	Review re: customer claims.
Sep-25-2024	Luke Ross	3.10	Evaluate top customer claimants for potential objection.
Sep-25-2024	Jacob Ciafone	3.10	Research re: legal sufficiency of certain arguments raised by opposing counsel with respect to certain proof of claim (1.9); correspondence with B. Harsch re:

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Date	Name	Hours	Description
			research findings on the same (1.2).
Sep-25-2024	Sienna Liu	3.00	Review documents re: 3AC's follow-up discovery request (.50); meeting with B. Beller and B. Glueckstein re: next steps for 3AC and Celsius claims disputes (.80); review research re: scope of work product privilege to prepare for response to 3AC's additional discovery requests (1.0); review A&M analysis re: 3AC's additional discovery requests (.70).
Sep-25-2024	Aneesa Mazumdar	2.60	Review customer exchange data to determine potential objections to customer claims (1.5); S&C team meeting re: evaluation of customer claims for potential objection (1.1).
Sep-25-2024	Benjamin Beller	2.40	Meeting with B. Glueckstein and S. Liu re: next steps for 3AC and Celsius claims disputes (.80); review 3AC materials (1.3); correspondence with internal team re: same (.30).
Sep-25-2024	Rachel Rolnick	2.10	Meeting with C. Dunne, J. Croke, B. Harsch and L. Wang re: TMS claim objection (1.3); revise draft request for production to TMS (.40); review edits to requests for production from TMS (.20); draft summary of arguments for TMS objection (.20).
Sep-25-2024	Brian Glueckstein	2.10	Meeting to discuss next steps for 3AC and Celsius claims disputes with B. Beller & S. Liu (.80); review and consider 3AC discovery and claims issues (.70); correspondence with J. Croke re: TMSI claims issues and follow-up (.60).
Sep-25-2024	Ethan Savitch	1.90	S&C team meeting re: evaluation of customer claims for potential objection (1.1) research re: same (.30); review and revise document law enforcement subpoenas

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Date	Name	Hours	Description
			tracker (.50).
Sep-25-2024	Tyler Dato	1.90	Meeting with C. Dunne and J. Croke re: case background and strategy (.80); S&C team meeting re: evaluation of customer claims for potential objection (1.1).
Sep-25-2024	Tatum Millet	1.60	S&C team meeting re: evaluation of customer claims for potential objection (1.1); correspondence with internal team re: coordination of meeting (.20); correspondence with L. Wang re: decisions for top customer objections (.30).
Sep-25-2024	Alexandra Li	1.40	S&C team meeting re: evaluation of customer claims for potential objection (partial attendance - .60); research repository and summarize background of 200MS Labs Ltd to analyze its claim (.80).
Sep-25-2024	Kanishka Kewlani	1.40	S&C team meeting re: evaluation of customer claims for potential objection (1.1); revise certain entries re: same (.30).
Sep-25-2024	Rupan Bharanidaran	1.10	S&C team meeting re: evaluation of customer claims for potential objection.
Sep-25-2024	Luke Ross	1.10	S&C team meeting re: evaluation of customer claims for potential objection.
Sep-25-2024	Keila Mayberry	1.10	S&C team meeting re: evaluation of customer claims for potential objection.
Sep-25-2024	Wenyi Zhou	1.10	S&C team meeting re: evaluation of customer claims for potential objection.
Sep-25-2024	Saskia De Vries	1.10	S&C team meeting re: evaluation of customer claims for potential objection.
Sep-25-2024	Amanda Harrison	1.10	S&C team meeting re: evaluation of customer claims for

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Date	Name	Hours	Description
			potential objection.
Sep-25-2024	Adam Stein	1.10	S&C team meeting re: evaluation of customer claims for potential objection.
Sep-25-2024	Jonathan Sedlak	1.10	S&C team meeting re: evaluation of customer claims for potential objection.
Sep-25-2024	Jonathan Sedlak	1.10	Correspondence with internal team re: political contribution recovery workstream.
Sep-25-2024	Isaac Foote	1.00	Correspondence with L. Wang re: evaluation of customer claims (.20); research re: same (.80).
Sep-25-2024	Stephen Ehrenberg	0.80	S&C team meeting re: evaluation of customer claims for potential objection (partial attendance - .70); correspondence re: same (.10).
Sep-25-2024	Jonathan Sedlak	0.50	Review and revise summary of evaluation of customer claims for potential objection.
Sep-25-2024	Phinneas Bauer	0.50	S&C team meeting re: evaluation of customer claims for potential objection (partial attendance - .50).
Sep-25-2024	Robert Mandel	0.30	Correspondence with A&M and LRC re: timing of claims objections filings.
Sep-25-2024	Jonathan Sedlak	0.10	Correspondence with counsel for third party re: discovery in LayerZero.
Sep-26-2024	Chase Shelton	6.20	Correspondence with internal team re: Singapore and Japanese law experts for claim objection (.30); research re: subordination of equity claims for claim objection (2.2); correspondence with internal team re: summary of same (.80); research re: for subordination of claims (1.4); review hearing transcript re: claim objection (.10); review and revise expert declaration for claim objection (.60); call with C. Dunne re: research questions for

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			claim objection (.50); call with C. Dunne re: treatment of claim objection under Plan (.30).
Sep-26-2024	Jacob Croke	5.40	Analyze claims for potential objections (1.8); call with J. Ray (FTX) re: same (.50); correspondence with A&M and C. Dunne re: same (.60); analyze issues re: KYC process and claimant outreach (.40); correspond with H. Chambers (A&M) re: same (.10); analyze issues re: Tai Mo Shan claim objection and litigation strategy (.40); analyze issues re: North Field claim objection (.10); correspond with B. Harsch re: same (.30); analyze issues re: claim objection litigation strategy and timing for outbound claims (.60); correspond with S. Wheeler, J. Ciafone and C. Dunne re: same (.30); analyze issues re: Melamed claim objection (.30).
Sep-26-2024	Saskia De Vries	5.10	Review top customer claim accounts to make recommendations for review moving forward.
Sep-26-2024	Christopher Dunne	3.90	Correspondence with internal team re: Melamed and Kayamori claim objections (2.8); correspondence with internal team re: employee claims (.30); calls with C. Shelton re: research questions for claim objection (.50); call with C. Shelton re: treatment of claim objection under Plan (.30).
Sep-26-2024	Bradley Harsch	3.50	Correspondence with internal team re: Melamed arbitrability arguments (.40); review and comment on draft declaration re: Japanese law for Melamed claim objection (.50); correspondence with internal team re: North Field declaration re: crypto tracing (.80); correspondence with internal team re: call re: scheduling for North Field claim objection (.20);

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			research re: defensive use of avoidance actions in claim objections (1.1); correspondence with internal team re: same (.30); correspondence with internal team re: TMS claim objection schedule (.10); correspondence with internal team re: Japanese law expert attendance at Melamed claim hearing (.10).
Sep-26-2024	Sienna Liu	2.20	Draft cover letter for upcoming production to 3AC (.80); review and revise upcoming production to 3AC (1.4).
Sep-26-2024	Benjamin Beller	2.20	Correspondence with internal team re: 3AC documents (1.1); review discovery letter (.70); correspondence with internal team re: Mashinsky stipulation and order (.40).
Sep-26-2024	Alexandra Li	1.30	Review re: Northfield expert declarations (.70); research re: blockchain analysis for Northfield claim objection (.20); research and review precedent re: opposition to relief from stay (.40).
Sep-26-2024	Lisa Wang	1.30	Correspondence with C. Shelton re: experts for Melamed claim objection (.10); correspondence with C. Dunne and C. Shelton re: Melamed claim objection (.10); correspondence with R. Rolnick re: TMS claim objection (.20); evaluate customer claims for potential objection (.60); research re: Melamed claim objection (.30).
Sep-26-2024	Ethan Savitch	1.00	Research re: customer claim.
Sep-26-2024	Kira Setren	1.00	Review customer claims (.80); correspondence with J. Ciafone re: same (.20).
Sep-26-2024	Robert Mandel	0.70	Review notices for claims objections (.20); call with A&M, LRC and D. Rosenthal re: responses to claims objections (.50).
Sep-26-2024	Jacob Ciafone	0.70	Correspondence with B. Harsch re: research into

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			certain legal questions with respect to certain proof of claim.
Sep-26-2024	Rupan Bharanidaran	0.60	Review findings re: customer claims (.50); correspondence with internal team re: final recommendations re: same (.10).
Sep-26-2024	David Rosenthal	0.50	Call with A&M, LRC and R. Mandel re: responses to claims objections.
Sep-26-2024	Stephen Ehrenberg	0.40	Revise letter to Odermatt re Sheridan claims and related email correspondence with B. Glueckstein, E. Simpson, O. De Vito Piscicelli, and T. Hill
Sep-26-2024	Bradley Harsch	0.40	Call with D. Johnston (A&M) and E. Simpson re: request for information related to certain accounts.
Sep-26-2024	Jackson Blaisdell	0.30	Correspondence with internal team re: Mashinsky Stipulation.
Sep-26-2024	Stephen Ehrenberg	0.30	Revise FTX Europe letter (.20); correspondence with internal team re: same (.10).
Sep-27-2024	Christopher Dunne	5.50	Correspondence with internal team re: Melamed and Kayamori claims (3.3); call with M. Tomaino re: Melamed and Kayamori objections (0.2); correspondence with J Croke re: same (0.3); call with E. Simpson, C. Shelton, and Singaporean law expert re: claim objection (.90); call with C. Shelton re: potential settlement of claim objection (.20); call with C. Shelton and opposing counsel re: potential settlement of claim objection (.60).
Sep-27-2024	Subhah Wadhawan	5.20	Conduct secondary review of all top-customer accounts to determine whether customer claim should be disallowed or referred for further information (3.2); prepare summaries for decision re: same (2.0).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-27-2024	Bradley Harsch	5.20	Email re: research on arbitrability of avoidance actions (.20); prepare for call re: North Field claim objection (.30); email re: call with North Field counsel (.20); meeting with J. Croke, E. Simpson, A. Li and TRM re: expert analysis for North Field claim objection (1.2); email re: timing of liquidation of non-debtor entity relevant to claim objection (.20); email re: FTX account analysis for North Field claim objection (.70); meet and confer with opposing counsel re: TMS claim discovery schedule (.30); research re: operative TMS claim and strategy for objection (.40); meeting with E. Simpson, J. Croke and A. Li re: North Field Counsel (.60); review mitigation evidence for sponsorship claim (.40); meeting with counsel re: mitigation evidence for sponsorship claim (.20); email re: status of withdrawal of Plan objection (.20); email re: defenses to avoidance action suit (.30).
Sep-27-2024	Jacob Croke	4.30	Meeting with E. Simpson, B. Harsch, A. Li and TRM re: expert analysis for North Field claim objection (partial attendance - .80); meet and confer with opposing counsel re: TMS claim discovery schedule (.30); meeting with E. Simpson, B. Harsch and A. Li re: North Field Counsel (partial attendance - .40); analyze issues re: Jump claim objection and related litigation schedule (.70); correspondence with B. Harsch re: same (.20); correspondence with C. Dunne re: same (.30); analyze claims for potential objections (1.3); correspondence with A&M re: same (.20); correspondence with C. Dunne re: same (.10).
Sep-27-2024	Chase Shelton	3.70	Call with C. Dunne re: potential settlement of claim

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			objection (.20); call with C. Dunne and opposing counsel re: potential settlement of claim objection (.60); call with C. Dunne, E. Simpson and Singaporean law expert re: claim objection (.90); correspondence with Singaporean law expert re: same (.30); research re: subordination for claim objection (1.7).
Sep-27-2024	Kira Setren	3.60	Review and analyze customer claims (3.2); correspondence with S&C team re: same (.40).
Sep-27-2024	Evan Simpson	2.40	Meeting with J. Croke, B. Harsch, A. Li and TRM re: expert analysis for North Field claim objection (partial attendance .90); meeting with J. Croke, B. Harsch and A. Li re: North Field Counsel (.60); call with C. Dunne, C. Shelton and Singaporean law expert re: claim objection (.90).
Sep-27-2024	Alexandra Li	2.10	Meeting with J. Croke, E. Simpson, B. Harsch and TRM re: expert analysis for North Field claim objection (1.2); revise meeting notes (.30); meeting with E. Simpson, J. Croke and B. Harsch re: North Field Counsel (.60).
Sep-27-2024	Giada Tagliabue	1.90	Correspondence with A&M re: distribution agents process (1.0); revise documents re: distribution agent agreement (.90).
Sep-27-2024	Rupan Bharanidaran	1.60	Review and analyze existing findings on customer claims.
Sep-27-2024	Saskia De Vries	1.40	Re-examine top customer claim accounts to make recommendations for review moving forward.
Sep-27-2024	Hattie Middleditch	1.30	Revise data protection documents (.90); correspondence with G. Tagliabue re: same (.40).
Sep-27-2024	Zachary Barker	0.80	Legal research re: IRS regulations as pertains to Sage.
Sep-27-2024	Rachel Rolnick	0.50	Meet and confer with opposing counsel re TMS claim

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			discovery schedule (0.3). Review correspondence re strategy for claim objections (0.1). Review TMS claim objection and draft summary of arguments (0.1).
Sep-27-2024	Zachary Barker	0.50	Review and analyze case materials re: Sage in advance of cooperator calls.
Sep-27-2024	Sienna Liu	0.20	Manage upcoming production to 3AC.
Sep-27-2024	Adam Stein	0.20	Research re: FTX customer claims investigation.
Sep-27-2024	Michael Tomaino Jr.	0.20	Call with C. Dunne re: Melamed and Kayamori objections.
Sep-27-2024	Craig Jones	0.10	Email correspondence with H. Middleditch re: data privacy and distribution agent.
Sep-28-2024	Wenyi Zhou	3.70	Investigate customer claims using Relativity and transaction records.
Sep-28-2024	Giada Tagliabue	0.80	Correspondence with A&M re: distribution agents process (.30); review and revise documents re: distribution agents process (.50).
Sep-28-2024	Christopher Dunne	0.10	Correspondence with internal team re: Singapore law issue.
Sep-29-2024	Kanishka Kewlani	2.50	Propose recommendations re: next steps for set of customer claims analyses.
Sep-29-2024	Amanda Harrison	2.00	Conduct research re: attorneys' fees for indemnification claims.
Sep-29-2024	Christopher Dunne	0.50	Correspondence with internal team re: consideration of Melamed and Kayamori claims.
Sep-29-2024	Adam Stein	0.40	Research re: FTX customer claims investigation.
Sep-29-2024	Giada Tagliabue	0.30	Review and revise documents re: distribution agents process.
Sep-29-2024	Jacob Croke	0.20	Analyze issues re: potential KYC issue and claim

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			response (.10); correspond with A&M re: same (.10).
Sep-30-2024	Chase Shelton	5.60	Draft reply brief for claim objection (1.8); research re: viability of indemnification claim in proof of claim (1.7); revise schedule for discovery for claim objection (.40); factual research re: background for potential settlement of claim objection (1.4); correspondence with Japanese law expert re: claim objection (.10); call with C. Dunne re: settlement negotiations for claim (.10); call with C. Dunne and L. Wang re: Melamed claim objection (.10).
Sep-30-2024	Christopher Dunne	2.50	Correspondence with internal team re: large claim objections (1.9); call with B. Beller re: claim objection strategy (.40); call with C. Shelton and L. Wang re: discovery schedule for Melamed claim objection (.10); call with C. Shelton re: settlement negotiations for claim (.10).
Sep-30-2024	Jacob Croke	2.20	Analyze issues re: excluded party list and potential claim objections (1.7); correspondence with H. Trent (A&M) and B. Glueckstein re: same (.20); analyze issues re: jump trading claim litigation schedule (.30).
Sep-30-2024	Wenyi Zhou	1.70	Review customer claims and render final recommendations.
Sep-30-2024	Lisa Wang	1.30	Evaluate customer claims for potential objection (.60); call with C. Dunne and C. Shelton re: Melamed claim objection (.10); email with Melamed counsel re: Melamed claim objection (.10); email with C. Dunne re: Kayamori claim objection (.10); revise reply brief for Melamed claim objection (.40).
Sep-30-2024	Benjamin Beller	1.20	Call with C. Dunne re: claim objection strategy (.40); correspondence re: 3AC documents (.80).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Sep-30-2024	Bradley Harsch	1.20	Email re: request for information re: employee claim objection (.10); email re: TMS claim objection schedule (.10); call with C. Jensen re: claim resolution proposal (.10); email re: schedule for North Field claim objection (.10); email re: e Melamed proposed schedule (.30); email re: mitigation evidence for sponsorship claim (.30); email re: corporate entities for North Field claim objection (.20).
Sep-30-2024	Kira Setren	1.10	Review and analyze FTX customer claims investigation.
Sep-30-2024	Zachary Barker	0.70	Draft questions for attorneys at WilmerHale re: Sage claims.
Sep-30-2024	Adam Stein	0.70	Research re: FTX customer claims investigation.
Sep-30-2024	Keila Mayberry	0.60	Correspondence re: top customers' potential claim objections and avoidance actions.
Sep-30-2024	Amanda Harrison	0.50	Correspondence re: top FTX customers.
Sep-30-2024	Kanishka Kewlani	0.50	Propose recommendations re: next steps for set of customer claims analyses.
Sep-30-2024	Ethan Savitch	0.40	Correspondence with P. Lavin re: customer claims investigations workstream (.10); evaluate customer claims and provide recommendations (.30).
Sep-30-2024	Christian Jensen	0.20	Call with B. Harsch re: claim settlement proposal (.10); correspondence with claimant counsel re: same (.10).
Total		1,054.20	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Sep-08-2024	Nicholas Menillo	2.80	Review and comment on NDAs for 35 underwriters re: D&O insurance.
Sep-09-2024	Subhah Wadhawan	3.80	Meeting with S. Wheeler, M. Bennett and L. Wang re presentation to FTX board (.40); meeting with M. Bennett and L. Wang re: presentation to FTX board (.20); create presentation for FTX Board meeting (2.7); correspond with internal team re: same (.50).
Sep-09-2024	Mark Bennett	3.70	Meeting with S. Wadhawan, L. Wang re: presentation to FTX board (.20); meeting with S. Wheeler, S. Wadhawan, and L. Wang re: presentation to FTX board (.40); draft board presentation re: estate claims (3.1).
Sep-09-2024	Stephanie Wheeler	3.50	Meeting with J. Croke re: slides for FTX Board Meeting re: avoidance actions (.40); prepare outline of slides for FTX Board Meeting re: avoidance actions (.50); meeting with M. Bennett, S. Wadhawan, and L. Wang re: presentation to FTX Board (.40); review documents and spreadsheets for Board deck on avoidance actions (2.0); meeting with J. Croke re: deck for FTX Board (.20).
Sep-09-2024	Jacob Croke	1.20	Meeting with S. Wheeler re: slides for FTX Board Meeting re: avoidance actions (.40); meeting with S. Wheeler re: deck for FTX board (.20); review re: same (.30); correspondence with internal team re: same (.30).
Sep-09-2024	Lisa Wang	0.60	Meeting with M. Bennett and S. Wadhawan re: presentation to FTX board (.20); meeting with S. Wheeler, M. Bennett and S. Wadhawan re: presentation to FTX board (.40).
Sep-10-2024	Stephanie	4.70	Revise Powerpoint deck for FTX Board Meeting (.90);

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
	Wheeler		correspondence with internal team re: content for Board deck (.10); call with B. Harsch re: board slides on non-profit asset recovery workstream (.30); correspondence with J. Croke re: comments on the Board deck (.20); review and revise Powerpoint deck for FTX Board (1.3); meeting with S. Wadhawan re: revisions to Board slides (.10); review and revise next version of Board deck (1.3); call with S. Wadhawan re: Board deck revisions (.30); correspondence with S. Wadhawan re: J. Croke comments on slide deck (.20).
Sep-10-2024	Subhah Wadhawan	4.00	Review and revise comments from team on FTX Deck for Board (2.1); review partner edits re: same (1.5); call with S. Wheeler re: board deck revisions (.30); meeting with S. Wheeler re: revisions to board slides (.10).
Sep-10-2024	Jared Rosenfeld	2.40	Draft board slides (1.8); correspondence with internal team re: same (.60).
Sep-10-2024	Daniel O'Hara	2.30	Draft and revise bullet points for board presentation (.90); correspondence with internal team re: same (1.4).
Sep-10-2024	Keila Mayberry	1.70	Prepare powerpoint content re: certain avoidance action complaints for Board.
Sep-10-2024	Bradley Harsch	1.60	Draft board slides re: sponsorship claims and non-profit asset recovery workstream (1.3); call with S. Wheeler re: board slides on non-profit asset recovery workstream (.30).
Sep-10-2024	Lisa Wang	1.40	Revise deck for presentation to FTX board.
Sep-10-2024	Mark Bennett	1.20	Revise board update presentation re: avoidance actions (.80); correspondence with S. Wadhawan and L. Wang re: same (.10); correspondence with A. Mazumdar re: same (.20); correspondence with S. Wheeler re: board

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			presentation (.10).
Sep-10-2024	Nicholas Menillo	1.10	Review and comment on NDAs for multiple additional insurers.
Sep-10-2024	Alexandra Li	0.80	Draft bullet points summary of Embed case development (.30); review settlement proposal (.20); draft summary re: same (.30).
Sep-10-2024	William Wagener	0.50	Review and revise draft presentation for Board re: actual and potential avoidance actions (.30); correspondence with D. O'Hara re: slide on potential turnover actions (.20).
Sep-10-2024	Jonathan Sedlak	0.50	Draft and revise bullets for political contribution slide for board presentation.
Sep-10-2024	Daniel O'Hara	0.10	Correspondence with internal team re: board talking points.
Sep-11-2024	Subhah Wadhawan	1.80	Review and revise FTX board presentation deck.
Sep-11-2024	Mark Bennett	1.70	Revise board update presentation re: avoidance actions to incorporate J. Croke edits (1.6); correspondence with S. Wadhawan and L. Wang re: same (.10).
Sep-11-2024	Stephanie Wheeler	1.60	Review deck for FTX Board (.30); correspondence with J. Croke re: deck for FTX Board (.10); correspondence with J. Croke and C. Dunne re: Quinn questions re: Board deck (.20); revise deck for FTX Board re: avoidance actions (1.0).
Sep-11-2024	Nicholas Menillo	1.10	Review and revise NDAs for insurance due diligence (.40); comment on NDAs (.70).
Sep-11-2024	Jared Rosenfeld	1.10	Revise board slides.
Sep-11-2024	Christopher	1.00	Review and revise board deck.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
	Dunne		
Sep-11-2024	Lisa Wang	0.70	Revise FTX board deck re update to avoidance actions (.50); correspondence with internal team re: FTX board deck (.20).
Sep-11-2024	Daniel O'Hara	0.60	Revise draft slides for board presentations.
Sep-11-2024	Daniel O'Hara	0.50	Draft bullet points for board presentation.
Sep-12-2024	Jared Rosenfeld	0.70	Revise board slides.
Sep-12-2024	Wenyi Zhou	0.40	Review case background documents: draft Board Presentation slides re: Avoidance Actions.
Sep-12-2024	Stephen Ehrenberg	0.30	Review email from L. Wang re: Project Sage for FTX board deck.
Sep-13-2024	Stephanie Wheeler	3.10	Revise Board deck on avoidance actions (2.1); call with J. Sedlak re: Board deck on avoidance actions (.10); correspondence with J. Croke re: Board deck on avoidance actions (.20); correspondence with M. Bennett re: revisions to FTX Board deck (.10); correspondence with B. Glueckstein re: FTX Board deck (.10); review B. Glueckstein comments on Board deck on avoidance actions (.20); revise deck for FTX Board re: avoidance actions (.30).
Sep-13-2024	Andrew Dietderich	1.70	Review and comment on litigation and tax materials for distribution to directors (1.7).
Sep-13-2024	Mark Bennett	1.60	Review avoidance action update presentation for board to incorporate S. Wheeler comments (.80); correspondences with S. Wheeler, S. Wadhawan re: same (.50); review avoidance action update presentation for board to incorporate B. Glueckstein edits (.30).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Sep-13-2024	Subhah Wadhawan	1.50	Review and revise FTX Board presentation (1.0); correspond with internal team re: same (.50).
Sep-13-2024	Lisa Wang	1.00	Review and revise FTX board deck re: update to avoidance actions.
Sep-13-2024	Evan Simpson	0.80	Consolidate open items for FTX management input and summary emails.
Sep-13-2024	Bradley Harsch	0.20	Draft bullets for board deck re: CFAR case.
Sep-13-2024	Jonathan Sedlak	0.10	Call with Stephanie Wheeler re: Board deck on avoidance actions.
Sep-14-2024	Stephanie Wheeler	1.60	Correspondence with J. Ray (FTX) re: revisions to FTX Board deck (.10); correspondence with J. Croke re: revisions to FTX Board deck (.20); revise FTX Board deck to incorporate J. Ray (FTX) comments (.70); correspondence with A. Dietderich re: revised avoidance action deck for Board (.10); correspondence with J. Ray (FTX) re: revised avoidance action deck for Board (.20); review Quinn's avoidance action deck for Board (.30).
Sep-15-2024	James Bromley	0.50	Review board materials.
Sep-16-2024	Evan Simpson	1.00	Prepare board materials (.50); review of board decks (.50).
Sep-16-2024	Stephanie Wheeler	0.70	Review documents re: investment (.30); call with K. Mayberry re: same (.10); correspondence with L. Ross and J. Croke re: same and BTC (.30).
Sep-16-2024	Keila Mayberry	0.50	Correspondence with S. Wheeler re: presentation to board (.40); call with S. Wheeler re: Play Up investment (.10).
Sep-16-2024	Bradley Harsch	0.10	Review internal correspondence re: data integrity query.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Sep-17-2024	Evan Simpson	2.40	Attend FTX board meeting (1.6); prepare documentation re: same (.80).
Sep-17-2024	Brian Glueckstein	2.10	Attend FTX board meeting (1.6); prepare for same (.50).
Sep-17-2024	Christian Jensen	1.40	Attend FTX board meeting (partial attendance - 1.4).
Sep-17-2024	Andrew Dietderich	1.20	Attend FTX board meeting (partial attendance - 1.2).
Sep-17-2024	James Bromley	1.00	Attend FTX board meeting (.90 - partial attendance); review materials re: same (.10).
Sep-17-2024	Stephanie Wheeler	0.30	Correspondence with J. Croke and C. Dunne re: report on FTX Board meeting re: avoidance actions (.30).
Sep-19-2024	Nicholas Menillo	1.00	Review and comment on additional NDAs (.80); correspondence with broker re: D&O placement (.20).
Sep-20-2024	Nicholas Menillo	0.40	Correspondence with insurance broker re: D&O placement (.30); correspondence with insurance broker re: outstanding NDAs (.10).
Sep-23-2024	Evan Simpson	1.30	Revise board materials (.90); circulate same to internal team (.40).
Sep-23-2024	Bradley Harsch	0.10	Correspondence with internal team re: governance and release of assets from non-US sub.
Sep-25-2024	Nicholas Menillo	1.00	Call with C. Jensen, FTX, A&M and USI teams re: post-confirmation insurance program.
Sep-25-2024	Christian Jensen	0.30	Call with N. Menillo, FTX, A&M and USI teams re: post-confirmation insurance program (partial attendance - .30).
Sep-26-2024	Nicholas Menillo	1.40	Call with underwriter re: D&O insurance.
Sep-27-2024	Nicholas Menillo	0.10	Correspondence with internal team re: settlement approval motion and examiner report.
Sep-30-2024	Stephanie	0.70	Draft slides for FTX Board re: avoidance action update.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
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	Wheeler		
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Total		78.50	
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Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Sep-06-2024	Julia Paranyuk	0.10	Call with J. Bander re: KEIP award agreement and release question.
Sep-09-2024	Evan Simpson	0.80	Internal correspondence re: employee status.
Sep-09-2024	Julia Paranyuk	0.40	Internal correspondence with J. Bander re: employee matters related to KEIP (.20); call with J. Bander re: KEIP award agreement and release question (.20).
Sep-09-2024	Jeannette Bander	0.10	Call with J. Paranyuk re: KEIP award agreement and release question.
Sep-11-2024	Evan Simpson	0.80	Correspondence and review of KEIP matters.
Sep-12-2024	Evan Simpson	0.40	Review and comment on headcount sponsor summary.
Sep-12-2024	Jeannette Bander	0.20	Analyze question re: employee payment.
Sep-12-2024	Julia Paranyuk	0.10	Correspondence with J. Bander re: KEIP order.
Sep-18-2024	Evan Simpson	0.90	Draft letter re: employee obligations at foreign entity.
Sep-20-2024	Evan Simpson	0.50	Call with DPW re: FTX Japan KEIP process matters.
Total		4.30	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Sep-03-2024	Aidan Foley	1.40	Draft summary re: MDL time entry reductions re: fee examiner response to S&C (1.1); correspondence with A. Kranzley re: same (.30).
Sep-03-2024	Mac Brice	0.60	Review time entries in response to fee examiner's inquiries.
Sep-03-2024	Stephen Ehrenberg	0.30	Internal correspondence re: UST's comments about S&C's sixth interim fee application.
Sep-03-2024	Andrew Dietderich	0.30	Review and comment on response to questions about S&C fee application (.20); internal correspondences re: same (.10).
Sep-03-2024	Alexa Kranzley	0.30	Internal correspondences re: fee examiner resolution on sixth interim fee application.
Sep-04-2024	Alexa Kranzley	0.20	Internal correspondences re: fee examiner response to sixth interim (.10); correspondence with fee examiner re: the same (.10).
Sep-05-2024	Mac Brice	1.60	Review previous fee statements re: questions raised by fee examiner.
Sep-05-2024	Aidan Foley	0.60	Correspondence with A. Kranzley re: question re: previous invoice reductions.
Sep-05-2024	Alexa Kranzley	0.50	Correspondence with fee examiner re: resolution (.10); correspondence with UST re: the same (.10); internal correspondences re: deferred expenses issues (.30).
Sep-06-2024	Mac Brice	2.10	Correspondence with internal team re: August bill review (.90); review and revise FTX seventh interim fee application (1.2).
Sep-06-2024	Alexa Kranzley	0.30	Internal correspondences re: deferred expenses issues in sixth interim.
Sep-08-2024	Alexa Kranzley	0.10	Correspondences with internal team and RLKS re: S&C

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			expenses.
Sep-09-2024	Daniel O'Hara	0.50	Confidentiality review of September time entries.
Sep-09-2024	Alexa Kranzley	0.40	Internal correspondences re: expenses issues (.20); internal correspondences re: interim fee application (.20).
Sep-09-2024	Hyunkyu Kim	0.30	Confidentiality review of August time entries.
Sep-09-2024	Mark Bennett	0.20	Correspondence with A. Kranzley re: fee examiner query.
Sep-09-2024	Maxwell Schwartz	0.10	Confidentiality review of August time entries.
Sep-10-2024	William Wagener	0.30	Emails w/ R. Rolnick re: billing and time-entry guidelines for FTX matters.
Sep-10-2024	Mark Bennett	0.30	Correspondence with A. Kranzley re: fee examiner query.
Sep-10-2024	Alexa Kranzley	0.10	Internal correspondences re: expenses issues.
Sep-11-2024	Mac Brice	5.10	Draft and revise seventh interim fee application (4.4); internal correspondences re: August bill review (.70).
Sep-11-2024	Aidan Foley	2.50	Calculate confidentiality review of time entry totals re: seventh interim fee application (1.5); correspondence with M. Brice re: same (.40); correspondence with internal team re: blended rate calculations (.60).
Sep-11-2024	Alexa Kranzley	0.10	Internal correspondences re: seventh interim fee application.
Sep-12-2024	Mac Brice	3.30	Review and revise seventh interim fee application.
Sep-12-2024	Alexa Kranzley	1.10	Call with C. Jensen and GK team re: fee examiner reserved issues (.50); internal correspondences re: the same (.40); internal correspondences re: seventh interim fee application (.20).
Sep-12-2024	Christian Jensen	0.60	Call with A. Kranzley and GK team re: fee examiner

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			reserved issues (.50); correspondence with A. Kranzley re: same (.10).
Sep-12-2024	Robert Schutt	0.20	Correspondence with A. Kranzley re: S&C fee statement issues.
Sep-13-2024	Mac Brice	2.70	Internal correspondences re: August bill review (.60); review and revise seventh interim fee application (1.9); prepare same for filing (.20).
Sep-13-2024	Mark Bennett	2.30	Confidentiality review of August time entries.
Sep-13-2024	Alexa Kranzley	0.80	Internal correspondences re: July fee statement and related issues (.30); internal correspondences re: seventh interim fee application (.30); correspondences with Landis re: filing and service of the same (.20).
Sep-13-2024	Maxwell Schwartz	0.20	Confidentiality review of August time entries.
Sep-14-2024	Mac Brice	0.30	Internal correspondences re: August bill review.
Sep-16-2024	Daniel O'Hara	2.60	Confidentiality review of August time entries.
Sep-16-2024	Benjamin Zonenshayn	1.10	Confidentiality review of August time entries.
Sep-16-2024	Mac Brice	0.90	Internal correspondence re: August bill review.
Sep-16-2024	Daniel O'Hara	0.40	Confidentiality review of August time entries.
Sep-16-2024	Christopher Dunne	0.30	Internal correspondence re: fee examiner questions.
Sep-16-2024	Samantha Rosenthal	0.10	Confidentiality review of August bill.
Sep-17-2024	Daniel O'Hara	1.10	Draft narratives re: avoidance action time keeping in response to examiner request (.90); internal correspondence re: same (.20).
Sep-17-2024	Mac Brice	0.90	Internal correspondence re: August bill review.
Sep-17-2024	Sarah Mishkin	0.50	Confidentiality review of August time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Sep-17-2024	Christopher Dunne	0.40	Draft fee examiner response.
Sep-17-2024	Stephanie Wheeler	0.20	Correspondences with C. Dunne and D. O'Hara re: fee examiner requests.
Sep-17-2024	Lisa Wang	0.10	Meeting with B. Zonenshayn re: process for reviewing time entries.
Sep-17-2024	Luke Ross	0.10	Meeting with B. Zonenshayn, L. Ross, and L. Wang re process for reviewing time entries (.10).
Sep-17-2024	Benjamin Zonenshayn	0.10	Meeting with L. Wang re: process for reviewing time entries.
Sep-18-2024	Mark Bennett	1.70	Confidentiality review of August time entries.
Sep-18-2024	Mac Brice	0.90	Draft August fee statement shell.
Sep-18-2024	Christian Jensen	0.20	Review and revise CNO re: S&C July fee statement (.10); correspondence with S&C and Landis teams re: same (.10).
Sep-19-2024	Mac Brice	0.80	Internal correspondence re: August bill review.
Sep-19-2024	HyunKyu Kim	0.40	Confidentiality review of August time entries.
Sep-19-2024	Samantha Rosenthal	0.20	Confidentiality review of August bill.
Sep-19-2024	Mark Bennett	0.20	Confidentiality review of August time entries.
Sep-20-2024	Mac Brice	0.90	Internal correspondence re: August bill review.
Sep-22-2024	Christian Jensen	2.10	Confidentiality review of August time entries.
Sep-23-2024	Mac Brice	0.70	Internal correspondence re: August bill review.
Sep-24-2024	Christian Jensen	0.30	Confidentiality review of August time entries.
Sep-25-2024	Christian Jensen	0.80	Confidentiality review of August time entries.
Sep-26-2024	Mac Brice	1.40	Internal correspondence re: August bill review.
Sep-26-2024	Daniel O'Hara	1.30	Confidentiality review of August time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Sep-26-2024	Mark Bennett	0.10	Correspondence with C. Rosen and M. Brice re: confidential time entry review.
Sep-26-2024	Giada Tagliabue	0.10	Call with M. Brice re: August time entries
Sep-26-2024	Mac Brice	0.10	Call with G. Tagliabue re: August time entries.
Sep-27-2024	Mac Brice	1.20	Internal correspondence re: August bill review.
Sep-29-2024	Christian Jensen	0.40	Review and revise S&C August fee statement (.20); internal correspondence re: same (.10); review August expenses (.10).
Sep-30-2024	Mac Brice	2.40	Internal correspondence re: August fee statement (.70); draft August fee statement (1.1); revise same (.40); prepare same for filing (.20).
Sep-30-2024	Aidan Foley	1.70	Revise S&C August Monthly Fee Statement (.60); correspondence with M. Brice re: same (.20); review and revise re: same (.40); prepare final time entries for riling (.50).
Sep-30-2024	Christian Jensen	0.30	Review S&C August fee statement for filing (.20); correspondence with internal team and Landis re: same (.10).
Total		56.70	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Sep-03-2024	Stephanie Wheeler	0.50	Draft correspondence to UST re: Alix and A&M work on avoidance actions.
Sep-03-2024	Robert Schutt	0.50	Review foreign OCP invoices (.20); review correspondence with H. Middleditch, Landis and foreign OCPs re: declaration responses (.30).
Sep-03-2024	Alexa Kranzley	0.20	Internal correspondences re: OCP issues.
Sep-04-2024	Robert Schutt	1.10	Correspondence with H. Middleditch, M. Cilia (RLKS) and foreign OCPs re: declaration responses (.30); correspondence with S. Wheeler re: OCP invoice (.10); correspondence with A. Kranzley and C. Jensen re: Owl Hill reports (.10); correspondence with foreign OCPs re: invoicing process (.20); review correspondence from K. Brown (LRC) re: OCP process (.10); correspondence with A. Kranzley re: OCP billing issues (.30).
Sep-04-2024	Hattie Middleditch	0.30	Correspondences with A. Kranzley and South Square clerks re: invoicing.
Sep-04-2024	Alexa Kranzley	0.30	Correspondences with internal team and Landis re: OCP issues.
Sep-04-2024	Hattie Middleditch	0.20	Internal correspondences re: informal objections.
Sep-05-2024	Robert Schutt	0.90	Correspondence with OCPs and E. Simpson re: outstanding invoices (.40); review foreign OCP invoices (.30); review correspondence from A. Kranzley re: UK OCP invoicing issues (.20).
Sep-05-2024	Hattie Middleditch	0.70	Draft answers to questions from A. Kranzley re: OCP payments.
Sep-06-2024	Robert Schutt	0.70	Correspondence with A. Kranzley and H. Middleditch re: OCP invoicing issues.
Sep-06-2024	Alexa Kranzley	0.40	Internal correspondences re: OCP payment issues.

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Sep-06-2024	Robert Schutt	0.30	Correspondence with foreign OCPs and E. Simpson re: OCP invoicing.
Sep-07-2024	Robert Schutt	0.40	Review correspondence with A. Kranzley and M. Cilia (RLKS) re: OCP invoicing issues.
Sep-09-2024	Robert Schutt	3.00	Correspondence with E. Simpson and A. Kranzley re: OCP invoices (.60); research and resolve OCP billing issues (.70); review and revise RLKS staffing and compensation report (1.4); finalize and coordinate filing of RLKS staffing and compensation report with LRC (.30).
Sep-09-2024	Alexa Kranzley	0.20	Correspondences with internal team and RLKS re: OCP.
Sep-10-2024	Robert Schutt	1.00	Review correspondence from K. Brown (LRC) re: August fee applications (.10); correspondence with South Sq., A. Kranzley and S&C billing re: OCP fee issues (.40); review correspondence with LRC team re: EY fee application (.20); review Owl Hill staffing and compensation report (.30).
Sep-10-2024	Alexa Kranzley	0.20	Internal correspondences re: OCP payments and related issues.
Sep-10-2024	Christian Jensen	0.10	Internal correspondences re: PWP fees.
Sep-11-2024	Robert Schutt	1.80	Review correspondence re: PWP fee statement (.20); correspondence with LRC team re: August fee statements (.10); review and revise Owl Hill staffing and compensation report (1.0); correspondence with M. Cilia (RLKS), A. Kranzley and C. Jensen re: OCP fee issues (.30); review correspondence re: OCP invoices (.20).
Sep-11-2024	Alexa Kranzley	0.10	Correspondences with Alix re: fee statement.

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Sep-12-2024	Robert Schutt	0.90	Review PWP fee statement (.40); correspondence with C. Jensen re: PWP fee statement (.20); correspondence with South Square and S&C billing team re: OCP invoice issues (.30).
Sep-12-2024	Christian Jensen	0.20	Review PWP fee statement (.10); internal correspondences re: same (.10).
Sep-12-2024	Alexa Kranzley	0.10	Internal correspondences re: OCP issues.
Sep-13-2024	Stephanie Wheeler	0.80	Meeting with C. Dunne, and D. O'Hara to discuss Embed billing (.50); Review spreadsheet of time entries for Embed in advance of call (.30).
Sep-13-2024	Robert Schutt	0.80	Review OCP invoices (.30); correspondence with A. Kranzley and South Square re: OCP invoicing procedures (.50).
Sep-13-2024	Daniel O'Hara	0.50	Meeting between S. Wheeler, C. Dunne, and D. O'Hara to discuss Embed billing.
Sep-13-2024	Christopher Dunne	0.50	Meeting between S. Wheeler, C. Dunne, and D. O'Hara to discuss Embed billing (.50);
Sep-13-2024	Alexa Kranzley	0.20	Internal correspondences re: OCP issues.
Sep-15-2024	Robert Schutt	0.20	Review correspondence with M. Cilia (RLKS) re: fee applications.
Sep-16-2024	Stephanie Wheeler	1.40	Correspondence with D. O'Hara and C. Dunne re: examiner questions re: fees (.10); review and revise narrative for fee examiner (.30); review and revise description of Embed timekeepers roles for fee examiner (1.0).
Sep-16-2024	Robert Schutt	0.30	Correspondence with E. Simpson re: OCP invoicing.
Sep-17-2024	Robert Schutt	0.40	Review OCP invoices (.20); correspondence with E. Simpson re: same (.20).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Sep-18-2024	Robert Schutt	0.40	Review correspondence from OCP re: invoices (.20); correspondence with C. Jensen re: invoice payments (.20).
Sep-19-2024	Robert Schutt	0.60	Review OCP invoices (.30); correspondence with E. Simpson re: same (.20); review correspondence from S&C billing re: invoice issue resolution (.10).
Sep-20-2024	Robert Schutt	0.50	Correspondence with S&C billing re: invoicing issues (.20); correspondence with L. Wang re: Japanese OCP matters (.30).
Sep-22-2024	Robert Schutt	0.20	Review OCP invoices.
Sep-23-2024	Robert Schutt	0.20	Correspondence with S&C billing re: OCP invoice issues.
Sep-25-2024	William Wagener	2.40	Review AlixPartners time entries for privilege and confidentiality.
Sep-26-2024	Robert Schutt	0.40	Review EY supplemental declaration (.20); correspondence with C. Jensen re: same (.20).
Sep-26-2024	Christian Jensen	0.20	Review EY supplemental declaration (.10); correspondence with internal team and EY re: same (.10).
Total		24.10	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-01-2024	Phoebe Lavin	4.90	Draft summary of relevant events in connection to LayerZero litigation.
Sep-02-2024	Brian Glueckstein	4.60	Review and revise responses to 3AC discovery requests (.80); follow-up with S&C team re: responses to 3AC discovery requests (.20); correspondence with S&C team re: MDL settlement (.20); draft and revise Emergent settlement 9019 motion and follow-up (3.4).
Sep-02-2024	Christopher Howard	0.90	Review emails and attachment on 3AC litigation and the use of English law ownership analysis
Sep-02-2024	Mark Bennett	0.50	Legal research re: claims against tax-exempt organization (.40); correspondence with J. Sedlak re: same (.10).
Sep-02-2024	Mark Bennett	0.40	Revise Embed opposition to motion to stay.
Sep-03-2024	Mark Bennett	3.30	Revise Embed opposition to motion to stay (.50); correspondences with M. McGuire (LRC), H. Robertson (LRC), and D. O'Hara re: same (.30); finalize brief and supporting documents for filing in connection with Embed motion to stay (2.3); correspondence with J. DeCamp, S. Rand (QE) re: same (.20).
Sep-03-2024	Jacob Croke	2.60	Analyze issues re: solvency analysis and evidentiary submission (.60); meeting with solvency expert, AlixPartners, C. Dunne and W. Wagener re: ongoing solvency workstreams (.50); analyze issues re: potential Mirana proposal and response (.50); correspondence with B. Glueckstein re: same (.10); analyze issues re: potential MDL proposal (.20); correspondence with B. Glueckstein re: same (.10); call with B. Glueckstein and C. Dunne re: LayerZero and MDL litigation strategy

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			issues (.40); further correspondence with C. Dunne re: same (.20).
Sep-03-2024	Brian Glueckstein	2.10	Call with A. Kranzley re: LayerZero motion issues (.30); calls with MDL counsel re: settlement issues (.20); resolution of MDL open settlement issues and follow-up (1.2); call with J. Croke and C. Dunne re: LayerZero and MDL litigation strategy issues (.40).
Sep-03-2024	Phoebe Lavin	2.00	Call with J. Sedlak and L. Wang re: next steps in LayerZero matter (.40); correspondence with internal team re: LayerZero discovery (.30); correspondence with L. Wang re: LayerZero draft motion. (.30); draft motion re: LayerZero discovery (1.0).
Sep-03-2024	Kanishka Kewlani	1.90	Proofread opposition to Embed motion to stay (.90); cite check proposed scheduling order (.80); circulate as-filed version of motion to stay, declaration, and proposed order to case team (.20).
Sep-03-2024	Christopher Dunne	1.80	Correspondence re: Embed litigation status and motion practice.
Sep-03-2024	Lisa Wang	1.70	Call with J. Sedlak and P. Lavin re: next steps in LayerZero matter (.40); research and draft protective order in LayerZero matter (1.3)
Sep-03-2024	Alexandra Li	1.20	Cite check and cold read Embed motion to dismiss and related supporting documents.
Sep-03-2024	Daniel O'Hara	0.90	Review Embed stay opposition draft (.40) correspondence re: same (.50)
Sep-03-2024	Michele Materni	0.60	Continued drafting motion to enforce settlement agreement (.40); correspondence with H. Robertson (LRC) re: precedent (.20).
Sep-03-2024	William Wagener	0.50	Meeting with solvency expert, AlixPartners, J. Croke,

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			and C. Dunne re: ongoing solvency workstreams.
Sep-03-2024	Christopher Dunne	0.50	Meeting with solvency expert, AlixPartners, J. Croke, and W. Wagener re: ongoing solvency workstreams.
Sep-03-2024	Aneesa Mazumdar	0.50	Correspondence with S&C team re: third party subpoena (.10); revise production letter re: third party subpoena (.40).
Sep-03-2024	Jonathan Sedlak	0.40	Call with P. Lavin and L. Wang re: next steps in LayerZero matter
Sep-03-2024	Alexa Kranzley	0.30	Call with B. Glueckstein re: LayerZero motion issues.
Sep-03-2024	Stephen Ehrenberg	0.30	Revised Compound litigation production letter (.10); reviewed email from A. Mazumdar re: Compound litigation production letter (.10); revised Compound litigation production Letter (.10).
Sep-03-2024	Stephen Clarke	0.20	Call with L. Van Holten re: drafting Rule 9019 motion for Emergent settlement (.10); email to B. Glueckstein re: revision of draft Rule 9019 motion for Emergent settlement (.10).
Sep-03-2024	Luke Van Holten	0.10	Call with S. Clarke re: drafting Rule 9019 motion for Emergent settlement.
Sep-04-2024	Brian Glueckstein	6.50	Correspondence with J. Ray (FTX) re: MDL issues (.30); correspondence and follow-up re: MDL issues (.60); review and revise Mirana settlement agreement (.60); review and comment on response to LayerZero voting motion (.40); call with FTX DM team re: Celsius motion issues (.60); meet and confer call with Celsius counsel re: hearing (.50); draft and revise Emergent 9019 settlement motion (2.8); resolve MDL settlement open issues (.70).
Sep-04-2024	Luke Van Holten	3.70	Cite checking Rule 9019 Emergent motion (3.6);

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			correspondence with R. Hoover re cite check of Emergent 9019 motion (.10)
Sep-04-2024	Ruth Hoover	3.00	Discussion with L. Van Holten re cite check of Emergent 9019 motion (.10); cite check the Emergent 9019 motion (2.8); prepare and send internal correspondence re: cite check of Emergent 9019 motion (.10).
Sep-04-2024	Phoebe Lavin	2.80	Drafted discovery motion in connection to LayerZero discovery (1.6); drafted response to LayerZero in connection to discovery (.40); call between J. Croke, C. Dunne, M. Tomaino, J. Sedlak, P. Bauer, and L. Wang re LayerZero protective order and ongoing workstreams (.80).
Sep-04-2024	Christopher Dunne	2.30	Correspondence with internal team re: insider settlement (1.1); call between J. Croke, M. Tomaino, J. Sedlak, P. Lavin, P. Bauer, and L. Wang re: LayerZero protective order and ongoing workstreams (.60); call between P. Neiman (Wilmer Hale), N. Werle (Wilmer Hale), S. Wheeler, J. Croke, and D. O'Hara to discuss insider settlement stipulation issues (.30); call between S. Wheeler, J. Croke, and D. O'Hara to discuss insider settlement stipulation issues (.30).
Sep-04-2024	Michele Materni	1.70	Continued drafting motion to enforce settlement agreement.
Sep-04-2024	Jacob Croke	1.60	Call between C. Dunne, M. Tomaino, J. Sedlak P. Lavin, P. Bauer, and L. Wang re LayerZero protective order and ongoing workstreams (.60); call between P. Neiman (Wilmer Hale), N. Werle (Wilmer Hale), S. Wheeler, C. Dunne, and D. O'Hara to discuss insider

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			settlement stipulation issues (.30); call between S. Wheeler, C. Dunne, and D. O'Hara to discuss insider settlement stipulation issues (.30); analyze issues re: potential settlement proposal in avoidance action (.40).
Sep-04-2024	Lisa Wang	1.40	Research and draft protective order in LayerZero matter (.90); call with J. Croke, C. Dunne, M. Tomaino, J. Sedlak, P. Lavin, and P. Bauer, re: LayerZero protective order and ongoing workstreams (.50).
Sep-04-2024	Daniel O'Hara	0.90	Draft settlement stipulation re: insider action, correspondence re: same.
Sep-04-2024	Jonathan Sedlak	0.80	Call between J. Croke, C. Dunne, M. Tomaino, P. Lavin, P. Bauer, and L. Wang re LayerZero protective order and ongoing workstreams.
Sep-04-2024	Phinneas Bauer	0.80	Call with J. Croke, C. Dunne, M. Tomaino, J. Sedlak, P. Lavin, and L. Wang re: LayerZero protective order and ongoing workstreams.
Sep-04-2024	Michael Tomaino Jr.	0.60	Call between J. Croke, C. Dunne, M. Tomaino, J. Sedlak P. Lavin, P. Bauer, and L. Wang re LayerZero protective order and ongoing workstreams.
Sep-04-2024	Stephanie Wheeler	0.60	Call between P. Neiman (Wilmer Hale), N. Werle (Wilmer Hale), C. Dunne, J. Croke, and D. O'Hara to discuss insider settlement stipulation issues (.30); call with C. Dunne, J. Croke, and D. O'Hara to discuss insider settlement stipulation issues (.30).
Sep-04-2024	Daniel O'Hara	0.60	Call between P. Neiman (Wilmer Hale), N. Werle (Wilmer Hale), S. Wheeler, C. Dunne, and J. Croke, to discuss insider settlement stipulation issues (.30); call between S. Wheeler, C. Dunne, and J. Croke to discuss insider settlement stipulation issues (.30)

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-04-2024	Stephen Ehrenberg	0.50	Email correspondence with B. Glueckstein, J. Croke, S. Wheeler, A. Dietderich and A. Kranzley re: FTX/States' Plan Proposal.
Sep-04-2024	Stephen Clarke	0.50	Email to L. Van Holten and R. Hoover re: comments on draft Emergent settlement 9019 motion (.10); reviewed and commented on draft Emergent 9019 settlement motion (.40).
Sep-04-2024	William Wagener	0.50	Meeting with solvency expert, AlixPartners, J. Croke, and C. Dunne re: ongoing solvency workstreams.
Sep-04-2024	Aneesa Mazumdar	0.40	Review documents for production for third-party subpoena (.20); emails with internal team re: production of documents (.20).
Sep-04-2024	Christopher Dunne	0.40	Correspondence with B. Glueckstein and J. Croke re: LayerZero and MDL litigation strategy issues.
Sep-04-2024	William Wagener	0.20	Emails with D. O'Hara re: draft complaints for potential turnover actions.
Sep-04-2024	Mark Bennett	0.10	Correspondence with C. Dunne re: status of K5 litigation.
Sep-05-2024	Brian Glueckstein	4.50	Further revise Emergent settlement motion and documents (1.2); correspondence with J. Ray (FTX), LRC and Emergent re: settlement motion approval issues (.60); call with S&C team re: state consent order strategy issues (.50); call with MDL counsel re: settlement issues (.40); resolution of MDL settlement open issues and follow-up (1.8).
Sep-05-2024	Phoebe Lavin	4.50	Drafted discovery motion in connection to LayerZero discovery (2.5); call with J. Sedlak re: LayerZero case status (.10); drafted response to LayerZero in connection to discovery (1.9).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-05-2024	Jacob Croke	2.50	Analyze K5 proposal and potential responses (.80); correspondence with B. Glueckstein re: same (.10); correspondence with C. Dunne re: same (.20); analyze potential additional insider recoveries (.50); correspondence with C. Dunne re: same (.10); correspondence with M. Bennett re: same (.20); analyze LayerZero discovery issues and potential response (.30); correspondence with C. Dunne re: same (.20); correspondence with J. Sedlak re: same (.10).
Sep-05-2024	Lisa Wang	2.20	Finalize deposition notices for LayerZero matter (.80); Revise CMO for LayerZero matter (.60); research and draft protective order in LayerZero matter (.80).
Sep-05-2024	Michele Materni	1.20	Continued drafting motion to enforce settlement agreement with Genetic Networks.
Sep-05-2024	William Wagener	1.00	Correspondence with D. O'Hara re: approach to draft complaints for potential turnover actions.
Sep-05-2024	Jonathan Sedlak	0.90	Reviewed and revised draft response to defense counsel re discovery issues.
Sep-05-2024	Michael Tomaino Jr.	0.70	Call with C. Dunne re: avoidance action status (.10); review materials re Mirana settlement (.20); review as-filed response to Embed defendants' motion to stay (.40).
Sep-05-2024	Subhah Wadhawan	0.50	Review K5 Proposal for settlement.
Sep-05-2024	Daniel O'Hara	0.50	Draft settlement stipulation re: insider action, correspondence re: same.
Sep-05-2024	Christopher Dunne	0.40	Correspondence re: insider settlement.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Sep-05-2024	Bradley Harsch	0.40	Conference with M. McGuire (LRC) and counsel for CFAR re: lawsuit (.20); email re: call on CFAR litigation (.20).
Sep-05-2024	Stephen Ehrenberg	0.30	Correspondence with A. Mazumdar re: third party subpoenas to debtors.
Sep-05-2024	Mark Bennett	0.20	Correspondence with B. Glueckstein re: status of K5.
Sep-05-2024	Daniel O'Hara	0.20	Correspondence re: Mirana settlement proposal.
Sep-05-2024	Aneesa Mazumdar	0.20	Correspondence with internal team re: third party subpoenas (.10); review documents for production for third party subpoena (.10).
Sep-05-2024	Jonathan Sedlak	0.10	Call with P. Lavin re: LayerZero case status.
Sep-05-2024	Christopher Dunne	0.10	Correspondence with internal team re: non-profit recoveries.
Sep-06-2024	Phoebe Lavin	4.00	Call with J. Sedlak re: draft motion in connection to LayerZero discovery (.10); drafted discovery motion in connection to LayerZero discovery (3.9).
Sep-06-2024	Michele Materni	3.90	Completed drafting motion to enforce settlement against Genetic Networks in connection with Latona (2.7); revised same and sent to S. Wheeler for review (1.2).
Sep-06-2024	Brian Glueckstein	2.70	Review and comment on MDL stipulation and follow-up (.40); resolution of MDL settlement issues (.60); call with S&C and QE teams re: litigation coordination issues (.60); finalize Emergent settlement motion and supporting documents (.70); analyze Celsius motion and claims issues (.40).
Sep-06-2024	Christopher Dunne	2.50	Correspondence re: insider settlement (1.0); correspondence re: K5 negotiations (.80); coordination

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			call with QE (.50); call with P. Neiman (Wilmer Hale), N. Werle (Wilmer Hale), J. Croke, and D. O'Hara to discuss insider settlement draft (.20).
Sep-06-2024	Jacob Croke	2.20	Analyze issues re: potential additional litigations and related strategic considerations (1.2), correspondence with S. Wheeler re: potential additional litigations and related strategic considerations (.10); correspondence with C. Dunne re: potential additional litigations and related strategic considerations (.20); correspondence with B. Glueckstein re: potential additional litigations and related strategic considerations (.10); analyze issues re: potential insider claims (.40), correspondence with M. Bennett re: same (.10); correspondence with LRC re: Mirana resolution (.10).
Sep-06-2024	Aneesa Mazumdar	1.10	Correspondence with S&C team re: third party subpoenas (.20); review production for third party subpoena (.20); finalize and send production letter and production (.70).
Sep-06-2024	Daniel O'Hara	0.70	Review and analyze Embed stay reply.
Sep-06-2024	Daniel O'Hara	0.40	Draft settlement stipulation re: Insider action (.20); correspondence re: same (.20)
Sep-06-2024	Rachel Rolnick	0.40	Review background materials on ongoing FTX actions.
Sep-06-2024	William Wagener	0.20	Emails with R. Rolnick re: background on solvency and financial reconstruction analyses.
Sep-06-2024	Daniel O'Hara	0.20	Call with P. Neiman (Wilmer Hale), N. Werle (Wilmer Hale), C. Dunne, and J. Croke, to discuss insider settlement draft.
Sep-06-2024	Jonathan Sedlak	0.10	Call with P. Lavin re: draft motion in connection to LayerZero discovery.

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Date	Name	Hours	Description
Sep-06-2024	Stephen Ehrenberg	0.10	Email correspondence with A. Mazumdar re: incoming subpoena - FTX
Sep-07-2024	Phoebe Lavin	1.60	Draft discovery motion in connection to LayerZero discovery.
Sep-07-2024	Jonathan Sedlak	0.40	Review draft motion in connection to LayerZero discovery.
Sep-07-2024	Brian Glueckstein	0.40	Review and respond to correspondence re: Ellison settlement agreement.
Sep-09-2024	Brian Glueckstein	6.90	Call with S. Clarke re: strategy for response to Melamed objection (.10); call with E. Mosley re: hearing testimony issues (.20); meeting with S&C team re: litigation to be brought and strategy issues (1.0); meet and confer with Celsius counsel and S&C team re: hearing and evidence issues (.50); call with B. Alexander (BSF) re: settlement issues (.20); draft and revise response to Celsius sealing motion (.70); correspondence re: Melamed claims issues (.20); draft and revise Melamed motion to adjourn (.80); draft and revise reply to Celsius claims objection (2.4); analyze Celsius litigation issues (.80).
Sep-09-2024	Phoebe Lavin	6.10	Revise motion in connection to LayerZero avoidance action.
Sep-09-2024	Christopher Dunne	3.30	Correspondence re: insider resolution.
Sep-09-2024	Emily Kopp	3.10	Create binders for lift-stay and claim objection hearings.
Sep-09-2024	Jacob Croke	2.50	Analyze potential additional outbound claims for filing and related strategy (1.6); revise materials re: same (.60); correspondence with S. Wheeler re: same (.30).
Sep-09-2024	Lisa Wang	2.50	Correspondence with LayerZero team re: motion for

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Date	Name	Hours	Description
			protective order (.20); meeting with J. Sedlak and P. Lavin re: draft protective order in LayerZero matter (.40); call with P. Lavin re: same (.20); review draft protective order in LayerZero matter (1.7).
Sep-09-2024	William Wagener	2.00	Call with R. Rolnick re: background on solvency expert work (1.2); assemble background materials re: cryptocurrencies, SBF criminal trial, and FTX-related reconstruction and solvency work to date for R. Rolnick (.80).
Sep-09-2024	Andrew Dietderich	1.60	Discuss potential Ellison settlement with C. Dunne (1.2); email correspondence re: same (.40).
Sep-09-2024	Subhah Wadhawan	1.50	Review insider CMO to reflect revised dates (1.0); correspond with internal team re: same (.50).
Sep-09-2024	Jonathan Sedlak	1.40	Review and revise draft LayerZero protective order.
Sep-09-2024	Rachel Rolnick	1.20	Call with W. Wagener re: background on solvency expert work.
Sep-09-2024	Stephanie Wheeler	1.20	Meeting with B. Glueckstein, A. Dietderich, J. Croke, C. Dunne and B. Harsch re: C. Ellison settlement and claims to be brought.
Sep-09-2024	Emily Kopp	1.00	Review and revise binders for lift-stay and claim objection hearings.
Sep-09-2024	Phoebe Lavin	0.90	Call with L. Wang and P. Bauer re: team meeting to discuss updates in the LayerZero workstream (.30); call with J. Sedlak and L. Wang re: draft protective order in LayerZero matter (.40); call with L. Wang re: same (.20).
Sep-09-2024	James Bromley	0.80	Review materials re: actions to be brought by two year anniversary (.50); correspondence with S. Wheeler, J. Croke, A. Dietderich, B. Glueckstein re: same (.30).

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Date	Name	Hours	Description
Sep-09-2024	Rachel Rolnick	0.80	Review background material on cryptocurrency.
Sep-09-2024	Emily Kopp	0.80	Prepare Celsius lift-stay hearing exhibits binders.
Sep-09-2024	Lisa Wang	0.50	Call with P. Lavin and P. Bauer re: team meeting to discuss updates in the LayerZero workstream.
Sep-09-2024	Daniel O'Hara	0.40	Correspondence re: revised insider case management plan.
Sep-09-2024	Jonathan Sedlak	0.40	Call with P. Lavin and L. Wang re: draft protective order in LayerZero matter.
Sep-09-2024	Phinneas Bauer	0.30	Call with P. Lavin and L. Wang re: team meeting to discuss updates in the LayerZero workstream.
Sep-09-2024	Stephanie Wheeler	0.20	Email correspondence with internal team re: new associates and training materials for same.
Sep-10-2024	Jacob Croke	3.30	Call with T. Rehn (SDNY), C. Dunne, and D. O'Hara to discuss insider settlement issues (.10); call with C. Dunne and D. O'Hara to discuss insider settlement issues (.30); further correspondence with C. Dunne re: same (.20); analyze issues re: K5 proposals and potential response (.30); correspondence with B. Glueckstein re: same (.10); analyze potential additional outbound claims and related strategy (1.2); review and revise materials for board re: same (.90); correspondence with S. Wheeler re: same (.20).
Sep-10-2024	Brian Glueckstein	3.00	Call with A. Dietderich re: MDL issues (.30); correspondence with S. Rand (QE) re: MDL issues (.20); call with B. Alexander (BSF) re: MDL settlement issues (.20); call with M. Scheck (QE) re: MDL updates and strategy issues (.20); analyze and consider response to MDL settlement issues (2.1).
Sep-10-2024	Christopher	2.50	Correspondence re: discovery from SBF (2.0); call with

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Date	Name	Hours	Description
	Dunne		D. O'Hara to discuss Ellison settlement issues (.10); call with T. Rehn (SDNY), J. Croke, and D. O'Hara to discuss insider settlement issues (.10); call with J. Croke, and D. O'Hara to discuss insider settlement issues (.30).
Sep-10-2024	Emily Kopp	2.50	Continue to revise and finalize lift-stay hearing binder per comments from B. Glueckstein and I. Foote.
Sep-10-2024	Daniel O'Hara	0.90	Correspondence re: revised insider case management plan (.40); call with C. Dunne to discuss Ellison settlement issues (.10); call with T. Rehn (SDNY), C. Dunne, and J. Croke to discuss insider settlement issues (.10); call between C. Dunne and J. Croke to discuss insider settlement issues (.30).
Sep-10-2024	Alexandra Li	0.80	Create Embed motion to stay binder.
Sep-10-2024	Rachel Rolnick	0.80	Call with C. Dunne, J. Croke, W. Wagener, AlixPartners and solvency expert re: solvency workstreams.
Sep-10-2024	Daniel O'Hara	0.60	Correspondence re: upcoming oral argument (.30); prepare re: upcoming oral argument (.30)
Sep-10-2024	Keila Mayberry	0.50	Revise stipulation to modify CMO in FTX Insiders avoidance action.
Sep-10-2024	Jonathan Sedlak	0.40	Review draft motion for protective order for LayerZero.
Sep-10-2024	Andrew Dietderich	0.30	Call with B. Glueckstein re: MDL issues.
Sep-10-2024	Mark Bennett	0.30	Correspondence with D. O'Hara and J. Rosenfeld re: Embed motion to stay hearing.
Sep-10-2024	Daniel O'Hara	0.30	Correspondence re: Ellison sentencing letter (.10); meeting with P. Lavin to discuss ongoing avoidance action complaints (.20).
Sep-10-2024	Jared Rosenfeld	0.30	E-mailed with M. Bennett re: motion for protective order

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Date	Name	Hours	Description
			argument.
Sep-10-2024	Phoebe Lavin	0.20	Meeting with D. O'Hara to discuss ongoing avoidance action complaints.
Sep-10-2024	Luke Van Holten	0.20	Call with R. Hoover re: declaration re customer property settlement.
Sep-10-2024	Andrew Dietderich	0.20	Email exchange with PWP and S&C teams re: K5 settlement.
Sep-10-2024	Christopher Dunne	0.10	Call with D. O'Hara to discuss Ellison settlement issues.
Sep-11-2024	Brian Glueckstein	7.70	Draft and revise MDL settlement agreement and follow-up (1.0); call with B. Alexander (BSF) re: MDL settlement issues (.30); finalize redaction motion stipulation (.30); call with J. Ray re: MDL litigation and settlement issues (.50); call with J. Croke re: MDL issues (.70); call with B. Beller re: 3AC litigation and Celsius claims issues (.40); analyze and consider MDL issues (.60); review Celsius hearing exhibits and prep issues (3.9).
Sep-11-2024	Justin DeCamp	2.40	Correspondence with internal team re: omnibus hearing (.20); review briefs and related materials to prepare for hearing on Embed defendants' stay motion (2.2).
Sep-11-2024	Jacob Croke	2.20	Analyze issues re: potential additional litigations and timing issues (.70); correspondence with S. Wheeler re: same (.20); revise board materials re: additional litigations and recommendations (1.2); correspondence with C. Dunne and QE re: same (.10).
Sep-11-2024	Daniel O'Hara	1.20	Prepare Embed oral argument talking points (.60); correspondence re: same (.60).
Sep-11-2024	Mark Bennett	0.80	Collect materials for September 12 hearing re: Embed

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Date	Name	Hours	Description
			motion to stay.
Sep-11-2024	Emily Kopp	0.70	Update Celsius litigation binder with filings.
Sep-11-2024	Jacob Croke	0.70	Call with B. Glueckstein re: MDL issues.
Sep-11-2024	Benjamin Beller	0.40	Call with B. Glueckstein re: 3AC litigation and Celsius claims issues.
Sep-11-2024	Daniel O'Hara	0.20	Review binder for Embed stay argument.
Sep-12-2024	Justin DeCamp	7.50	Draft and revise talking points for argument on Embed defendants' stay motion (2.4); further review cases and briefs re: same (1.0); correspondence with internal team re: same (.20); meetings with B. Glueckstein, C. Dunne, LRC team re: Celsius and plan confirmation strategy issues and hearing debrief (.40); attend omnibus hearing for argument (3.5).
Sep-12-2024	Brian Glueckstein	5.40	Review and analyze Celsius litigation documents and exhibits for hearing prep issues (3.0); meetings with C. Dunne, J. DeCamp and LRC team re: Celsius and plan confirmation strategy issues and hearing debrief (1.3); correspondence with S&C team re: claims objection issues and follow-up (.80); call with A. Dietderich re: Celsius litigation and MDL issues (.30).
Sep-12-2024	Jacob Croke	1.10	Analyze issues re: potential additional litigations and timing issues (.40); correspondence with S. Wheeler re: same (.10); revise board materials re: additional litigations and recommendations (.50); correspondence with C. Dunne and QE re: same (.10).
Sep-12-2024	Stephanie Wheeler	1.00	Review C. Ellison sentencing memo.
Sep-12-2024	Jared Rosenfeld	1.00	Meeting with C. Shelton and A. Harrison to discuss strategy for drafting complaint.

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Date	Name	Hours	Description
Sep-12-2024	Daniel O'Hara	0.60	Correspondence with team re: elements of bankruptcy claims.
Sep-12-2024	Daniel O'Hara	0.40	Correspondence re: Embed stay motion.
Sep-12-2024	Christopher Dunne	0.40	Meetings with B. Glueckstein, J. DeCamp and LRC team re: Celsius and plan confirmation strategy issues and hearing debrief.
Sep-12-2024	Daniel O'Hara	0.30	Embed oral argument talking points.
Sep-12-2024	Andrew Dietderich	0.30	Call with B. Glueckstein re: Celsius litigation and MDL issues.
Sep-13-2024	Brian Glueckstein	3.80	Review and revise draft litigation materials for J. Ray and Board (.90); correspondence with S&C team re: litigation materials for J. Ray (.20); call with B. Beller re: 3AC litigation issues (.30); call with J. Ray re: MDL settlement issues (.20); call with B. Alexander (BSF) re: MDL settlement issues and follow-up (.30); revise MDL settlement agreement and follow-up (1.9).
Sep-13-2024	Jacob Croke	1.70	Analyze potential additional litigations and related claims (.40); revise materials for board re: same (1.3).
Sep-13-2024	Daniel O'Hara	0.70	Revise Mirana settlement proposal (.40); correspondence re: same (.30).
Sep-13-2024	William Wagener	0.60	Email correspondence with D. O'Hara and C. Dunne re: SBF accounts and potential SBF affidavit (.30); email correspondence with S. Wheeler re: potential impact of CFTC settlement on historical debtor insolvency (.30).
Sep-13-2024	Benjamin Beller	0.30	Call with B. Glueckstein re: 3AC litigation issues.
Sep-14-2024	Jacob Croke	1.00	Revise materials for board re: potential additional outbound claims (.90); correspondence with S. Wheeler re: same (.10).

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Date	Name	Hours	Description
Sep-15-2024	Jacob Croke	0.30	Analyze issues re: potential venture claims (.20); correspondence with J. Ray re: same (.10).
Sep-16-2024	Phoebe Lavin	3.80	Meeting with J. Sedlak and L. Wang re: status updates for LayerZero matter (.30); revise motion for protective order in connection to LayerZero action (3.0); revise and circulate updated LayerZero task list. (.50).
Sep-16-2024	Brian Glueckstein	3.10	Call with MDL counsel re: settlement issues (.20); call with A. Entwistle, J. Porter and C. Dunne re: plan confirmation and MDL issues (.70); draft and revise MDL settlement agreement and follow-up (1.2); correspondence re: MDL issues (.30); draft and revise Mashinsky stipulation and follow-up (.70).
Sep-16-2024	Jacob Croke	2.20	Call with A&M, S. Wheeler, A. Dietderich, J. McDonald, and W. Wagener re: potential assumptions for solvency analysis (.60); review and revise Mirana settlement agreement and related materials (1.0); correspondence with B. Glueckstein re: same (.30); analyze issues re: venture resolution proposal (.20); correspondence with J. Ray re: same (.10).
Sep-16-2024	Christopher Dunne	1.80	Correspondence re: insider settlements with internal team (.70); call with WilmerHale re: Ellison (.60); call with Entwistle firm re: settlements (.50).
Sep-16-2024	Kanishka Kewlani	1.60	Draft and revise Embed case management plan per order from Judge Dorsey.
Sep-16-2024	James Bromley	1.20	Review MDL settlement motion and related documents.
Sep-16-2024	Stephanie Wheeler	1.00	Review CFTC settlements in advance of call with A&M (.40); call with A&M, A. Dietderich, J. McDonald, J. Croke, and W. Wagener re: potential assumptions for solvency analysis (.60).

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Date	Name	Hours	Description
Sep-16-2024	James McDonald	0.60	Call with A&M (K. Ramanathan, H. Trent, C. Brantley), S. Wheeler, A. Dietderich, J. Croke, and W. Wagener re: potential assumptions for solvency analysis. (.60)
Sep-16-2024	William Wagener	0.60	Call with A&M, S. Wheeler, A. Dietderich, J. McDonald, and J. Croke re: potential assumptions for solvency analysis. (.60).
Sep-16-2024	Andrew Dietderich	0.60	Call with A&M (K. Ramanathan, H. Trent, C. Brantley), S. Wheeler, J. McDonald, J. Croke, and W. Wagener re: potential assumptions for solvency analysis.
Sep-16-2024	Amanda Harrison	0.50	Conduct research on service of process in China.
Sep-16-2024	Daniel O'Hara	0.30	Correspondence re: revised insider case management plan.
Sep-16-2024	Lisa Wang	0.30	Meeting with J. Sedlak and P. Lavin re: status updates for LayerZero matter.
Sep-16-2024	Jonathan Sedlak	0.30	Meeting with P. Lavin and L. Wang re: status updates for LayerZero matter.
Sep-16-2024	Daniel O'Hara	0.20	Review correspondence re: Mirana settlement proposal.
Sep-16-2024	Jonathan Sedlak	0.10	Revise draft email correspondence with LayerZero defendants.
Sep-16-2024	Jonathan Sedlak	0.10	Call with P. Lavin re: LayerZero case status.
Sep-17-2024	Jacob Croke	4.50	Prepare for board meeting re: pending and forthcoming litigations (.70); call with B. Glueckstein re: pending and forthcoming litigations (.20); steering committee call with J. Ray et al. re: litigations and case strategy (.50); board meeting with J. Ray (FTX) re: forthcoming avoidance actions (1.6); meeting with S. Wheeler re: strategy for additional litigations (.70); analyze issues re: potential Mirana settlement and responses (.30);

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Date	Name	Hours	Description
			correspondence with B. Glueckstein re: same (.10); call with C. Dunne re: potential additional outbound claims (.40).
Sep-17-2024	Brian Glueckstein	3.70	Review and comment on Mirana settlement agreement (.70); call with J. Croke re: litigation issues (.40); revise MDL settlement agreement and follow-up (.70); draft and revise Mashinsky claims stipulation (.70); review and analyze potential actions (1.2).
Sep-17-2024	Amanda Harrison	3.60	Analyze various transfers amongst defendants on FTX exchange.
Sep-17-2024	Subhah Wadhawan	1.00	Correspondence with internal team re: insider case management stipulation.
Sep-17-2024	Chase Shelton	0.80	Review and edit research on service of process of foreign nationals (.30); meeting with A. Harrison to discuss Relativity research assignment (.50).
Sep-17-2024	Lisa Wang	0.70	Research re: nonparty subpoenas in LayerZero matter.
Sep-17-2024	Stephanie Wheeler	0.70	Meeting with J. Croke re: strategy for additional litigations.
Sep-17-2024	Daniel O'Hara	0.50	Revise Mirana settlement draft, correspondence re: same.
Sep-17-2024	Daniel O'Hara	0.50	Revise notes from call (.30); correspondence re: same (.20).
Sep-17-2024	Daniel O'Hara	0.40	Correspondence re: revised insider case management plan (.40)
Sep-17-2024	Christopher Dunne	0.40	Call with J. Croke re: potential additional outbound claims.
Sep-17-2024	Daniel O'Hara	0.40	Review and analyze non-profit transfers for asset recovery.

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Date	Name	Hours	Description
Sep-17-2024	Daniel O'Hara	0.20	Review and analyze correspondence re: Ellison sentencing hearing.
Sep-17-2024	William Wagener	0.20	Emails correspondence with D. O'Hara and C. Dunne re: status of draft turnover-action complaints.
Sep-17-2024	Daniel O'Hara	0.20	Draft settlement stipulation re: insider action.
Sep-18-2024	Andrew Dietderich	2.70	Review and comment on K5 situation briefing from J. Croke (.30); review and approve final MDL settlement (1.2); review and comment on MDL 9019 motion (1.2).
Sep-18-2024	Brian Glueckstein	1.60	Call with MDL counsel re: settlement (.20); review and finalize MDL settlement (.60); review Embed scheduling stipulation and follow-up (.40); consider LayerZero discovery motion issues (.40).
Sep-18-2024	Jacob Croke	1.20	Revise Mirana settlement agreement (.60); correspondence with B. Glueckstein re: same (.10); analyze K5 proposal and potential responses (.40); correspondence with A. Dietderich re: same (.10).
Sep-18-2024	Subhah Wadhawan	1.00	Communicate internally re: filing stipulation to revise case management order (.50); correspondence with counsel for insiders re: same (.30); correspondence with Landis re: same (.20).
Sep-18-2024	Daniel O'Hara	0.80	Correspondence re: revised insider case management plan (.20); call with R. Capone (Cooley) and C. Dunne to discuss settlement agreement issues (.20); meeting with S. Wheeler re: Insider complaint litigation strategy (.40).
Sep-18-2024	Christopher Dunne	0.70	Call with R. Capone (Cooley) and D. O'Hara to discuss settlement agreement issues (.20); correspondence re: K5 (.50).
Sep-18-2024	Subhah	0.50	Review K5's settlement proposal.

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Date	Name	Hours	Description
	Wadhawan		
Sep-18-2024	Stephanie Wheeler	0.50	Call with J. McDonald re: potential CFTC experts (.10); meeting with D. O'Hara to discuss insider complaint litigation strategy (.40).
Sep-18-2024	Justin DeCamp	0.30	Review and revise draft order re: Embed discovery stay (.20); email correspondence with internal team and opposing counsel re same (.10).
Sep-18-2024	Daniel O'Hara	0.10	Correspondence re: Embed complaint case management order.
Sep-19-2024	Amanda Harrison	3.50	Conduct analyses on transfers and withdrawals using data from Relativity (3.1); research preference claims and service of process (.40).
Sep-19-2024	Daniel O'Hara	1.30	Draft settlement stipulation re: Insider action (.80); correspondence re: same (.30); call with I. Graff (Fried Frank), A. Miller (Fried Frank), and C. Dunne re: settlement draft status (.20).
Sep-19-2024	Christopher Dunne	1.10	Call with I. Graff (Fried Frank), A. Miller (Fried Frank), and D. O'Hara re: settlement draft status (.20); correspondence re: insider discovery and settlement (.40); call with White & Case re: potential avoidance action (.50).
Sep-19-2024	Brian Glueckstein	0.90	Address MDL settlement issues and follow-up (.60); finalize MDL settlement (.30).
Sep-19-2024	Phoebe Lavin	0.80	Call with L. Wang re: status updates in LayerZero case (.30); draft summary of prior communications in connection to LayerZero litigation (.50).
Sep-19-2024	Daniel O'Hara	0.70	Review Embed litigation matters.
Sep-19-2024	Jacob Croke	0.50	Revise Mirana settlement documentation (.30),

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Date	Name	Hours	Description
			correspondence with Mirana counsel re: Mirana settlement documentation (.10); correspondence UCC re: Mirana settlement documentation (.10).
Sep-19-2024	Lisa Wang	0.30	Call with P. Lavin re: status updates in LayerZero case.
Sep-19-2024	Justin DeCamp	0.10	Emails correspondence with opposing counsel re: Embed stay order.
Sep-20-2024	Justin DeCamp	2.50	Review and revise draft Rule 9019 motion papers.
Sep-20-2024	Jacob Croke	1.70	Call A. Titus, S. Glustein (A&M) re: potential claims and proposed resolutions (.20); correspondence with A. Titus re: same (.10); revise draft turnover complaint against third party (.70); correspondence with B. Wagener re: same (.30); analyze K5 proposal and potential responses (.30); correspondence with B. Glueckstein re: same (.10).
Sep-20-2024	Amanda Harrison	1.10	Conducted review of available transaction data for Project Magnolia claim (.40); call with C. Shelton re: trading data for Project Magnolia complaint (.70).
Sep-20-2024	Matthew Marchello	1.00	Editing 9019 MDL motion to match executed settlement
Sep-20-2024	Brian Glueckstein	1.00	Respond to LayerZero discovery matters (.40); respond to 3AC follow-up discovery requests (.60).
Sep-20-2024	William Wagener	0.70	Review and comment on draft turnover-action complaint.
Sep-21-2024	Matthew Marchello	1.30	Finish edits to draft 9019 MDL motion
Sep-22-2024	Brian Glueckstein	0.40	Correspondence with B. Beller re: 3AC litigation issues and follow-up.
Sep-23-2024	Phoebe Lavin	2.30	Reviewed Project Aluminum draft complaint and

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Date	Name	Hours	Description
			provided comments.
Sep-23-2024	Christopher Dunne	2.30	Made edits to Ellison settlement papers (2.0); correspondence with internal team re: same (.30).
Sep-23-2024	Subhah Wadhawan	1.50	Identify and collect all K5 deal documents (1.0); correspondence with S&C team re: same (.50)
Sep-23-2024	Jacob Croke	1.50	Call J. Ray (FTX), PWP re: K5 proposal and potential responses (.60); correspondence with B. Glueckstein re: same (.20); analyze issues re: potential Mirana settlement (.20); correspondence with AHC re: Mirana settlement (.30); B. Glueckstein (.10); correspondence with A&M re: Mirana settlement (.10).
Sep-23-2024	Daniel O'Hara	0.90	Draft settlement stipulation re: insider action.
Sep-23-2024	Daniel O'Hara	0.50	Reviewed document SBF criminal trial transcripts binder.
Sep-23-2024	Lisa Wang	0.30	Meeting with J. Sedlak, P. Lavin, and P. Bauer, re: LayerZero matter workstreams and next steps.
Sep-23-2024	Phinneas Bauer	0.30	Meeting with J. Sedlak, P. Lavin, and L. Wang re: LayerZero matter workstreams and next steps.
Sep-23-2024	Jonathan Sedlak	0.30	Meeting with J. Sedlak, P. Lavin, P. Bauer, and L. Wang re LayerZero matter workstreams and next steps
Sep-23-2024	Jonathan Sedlak	0.20	Call between J. Sedlak, P. Lavin, L. Wang, and FTI re technical discovery needs for LayerZero matter
Sep-23-2024	Michael Tomaino Jr.	0.20	Review K5 settlement proposal and related e-mail with team.
Sep-23-2024	Daniel O'Hara	0.10	Correspondence re: draft Ellison sentencing letter.
Sep-23-2024	Jonathan Sedlak	0.10	Reviewed draft correspondence re third party discovery in LayerZero
Sep-24-2024	Brian Glueckstein	8.10	Correspondence with MDL counsel re: settlement (.40):

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Date	Name	Hours	Description
			correspondence with S&C team re: claims objection responses (.30); review TMSI litigation schedule and follow-up (.30); meeting with C. Dunne re: claims objection strategy issues (.80); draft and revise MDL settlement motion and supporting papers and follow-up (6.3).
Sep-24-2024	Subhah Wadhawan	2.30	Identify and collect relevant deal documents re: ongoing K5 workstream (1.6); prepare summary of documents re: same (.50); prepare email to share findings re same with the team (.20)
Sep-24-2024	Bradley Harsch	2.10	Research and draft email re: proposed settlement with California transferee (.90); revise and email re: model tolling agreement for avoidance actions (.70); review and email re research on avoidance actions in claim objections (.50).
Sep-24-2024	Matthew Marchello	1.70	Make final revisions MDL 9019 motion.
Sep-24-2024	Jacob Croke	1.40	Analyze issues re: proposed CFAR resolution (.20); correspondence with B. Harsch re: same (.10); analyze issues re: Mirana settlement proposal (.30); correspondence with B. Glueckstein re: same (.10); revise complaint against third-party exchange holding debtor assets (.60); correspondence with D. O'Hara re: same (.10).
Sep-24-2024	William Wagener	1.00	Call with J. Croke, R. Rolnick, and AlixPartners re: solvency workstreams.
Sep-24-2024	Jacob Croke	1.00	Call with W. Wagener, R. Rolnick, and AlixPartners re: solvency workstreams.
Sep-24-2024	Rachel Rolnick	0.80	Call with J. Croke, W. Wagener, and AlixPartners re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			solvency workstreams (partial attendance - .80).
Sep-24-2024	Stephen Ehrenberg	0.70	Reviewed materials relating to purchased claim and related email correspondence with T. Hill, E. Simpson and B. Glueckstein
Sep-24-2024	Michael Tomaino Jr.	0.60	Review settlement agreement with C. Ellison (.30); review materials re: C. Ellison sentencing and consider strategy re: timing and scope of depositions (.30).
Sep-24-2024	Andrew Dietderich	0.20	Correspondence with B. Glueckstein re: confirmation evidentiary matters.
Sep-24-2024	Daniel O'Hara	0.10	Draft Mirana settlement proposal.
Sep-25-2024	Brian Glueckstein	2.10	Draft and revise MDL settlement 9019 motion and follow-ups.
Sep-25-2024	Tatum Millet	0.60	Email correspondence with Alix team re: Project Magenta complaint and research into claims re: same.
Sep-25-2024	Evan Simpson	0.60	Draft response to counterparty seeking to violate the automatic stay.
Sep-25-2024	Amanda Harrison	0.50	Research on service of process in China.
Sep-25-2024	Daniel O'Hara	0.50	Revise Ellison 9019 draft, correspondence re: same.
Sep-25-2024	Justin DeCamp	0.50	Review final draft of 9019 motion re MDL settlement and emails with internal team re same.
Sep-25-2024	Daniel O'Hara	0.50	Correspondence re: international service issues for avoidance actions.
Sep-25-2024	Stephen Ehrenberg	0.20	Review and comment on draft letter to Odermatt re Tigerwit claims
Sep-25-2024	Matthew Marchello	0.10	Final review of MDL 9019 motion.
Sep-26-2024	Bradley Harsch	0.90	Email re: resolution of action against California transferee (.40); review and email re: Golf settlement

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(.30); email re: questions for insider on Granite complaint (.20).
Sep-26-2024	Daniel O'Hara	0.70	Review and analyze North Field affidavit.
Sep-26-2024	Christopher Dunne	0.70	Review Ellison 9019.
Sep-26-2024	Jacob Croke	0.70	Analyze issues re: Mirana proposal (.30), call Mirana counsel re: same (.20); correspondence with B. Glueckstein re: same (.20).
Sep-26-2024	Lisa Wang	0.20	Meeting with J. Sedlak, P. Lavin, and P. Bauer, re: LayerZero matter workstreams and next steps.
Sep-26-2024	Phoebe Lavin	0.20	Meeting with J. Sedlak, P. Bauer, and L. Wang re: LayerZero matter workstreams and next steps.
Sep-26-2024	Phinneas Bauer	0.20	Meeting with J. Sedlak, P. Lavin, and L. Wang re LayerZero matter workstreams and next steps.
Sep-26-2024	William Wagener	0.20	Correspondence with solvency expert re: scenario analyses using revised assumptions.
Sep-26-2024	Jonathan Sedlak	0.20	Meeting with J. Sedlak, P. Lavin, P. Bauer, and L. Wang re LayerZero matter workstreams and next steps
Sep-27-2024	Jacob Croke	4.00	Analyze issues re: Bybit settlement revisions (.80); call Bybit counsel, B. Glueckstein re: same (.30); further call B. Glueckstein re: same (.20); call AHC counsel re: Bybit settlement and litigation strategy (.70); correspondence with A&M re: same (.50); analyze solvency arguments and discovery for litigations (1.0); correspondence with B. Glueckstein re: same (.10); analyze potential insider claim analysis (.30); correspondence with QE re: same (.10).
Sep-27-2024	Daniel O'Hara	1.10	Revise Ellison 9019 motion (.90); correspondence re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			same (.20).
Sep-27-2024	Bradley Harsch	0.80	Call between C. Dunne, J. Croke, M. Tomaino, and D. O'Hara to discuss Project Granite complaint draft issues (partial attendance - .30); call with D. O'Hara to discuss Project Granite complaint issues (.20); research and email re background on defendants in Project Granite complaint (.30).
Sep-27-2024	William Wagener	0.70	Call with solvency expert re: meeting to discuss updated scenario analysis (.40); correspondence with B. Glueckstein, J. Croke, C. Dunne re: updated scenario analyses (.30).
Sep-27-2024	Brian Glueckstein	0.60	Call with J. Croke and Bybit counsel re: resolution issues (.30); call with J. Croke re: Bybit settlement issues (.20); correspondence with S. Ehrenberg re: claims objection issues (.10).
Sep-27-2024	Jonathan Sedlak	0.40	Email to Nick Menillo re MDL settlement discussions
Sep-27-2024	Christopher Dunne	0.30	Revise Ellison 9019 motion.
Sep-27-2024	Rachel Rolnick	0.10	Review correspondence re expert report workstreams.
Sep-30-2024	Amanda Harrison	2.90	Research on service of process in foreign country.
Sep-30-2024	Kanishka Kewlani	2.40	Meeting with D. O'Hara, T. Millet, and A. Li re Embed touch base re existing work streams (.50); planning re next steps for Embed discovery and coordinate with EDLS team for the same (1.9).
Sep-30-2024	Tatum Millet	1.80	Meeting with D. O'Hara, T. Millet, K. Kewlani and A. Li re Embed touch base re existing work streams (.50); reviewed status of Embed third-party discovery workstream to update tracker (.60); searching records email re: same (.20); email correspondence with EDLS

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			re: same (.20); research re: PWP document review status in records email (.30).
Sep-30-2024	Benjamin Beller	0.70	Review and comment on litigation tolling agreement
Sep-30-2024	Daniel O'Hara	0.60	Follow up correspondence re: Ellison 9019 motion draft (.10); meeting with T. Millet, K. Kewlani, and A. Li re: Embed touch base re existing work streams (.50)
Sep-30-2024	Alexandra Li	0.50	Meeting with D. O'Hara, T. Millet, K. Kewlani re: Embed touch base re: existing work streams.
Sep-30-2024	Christopher Dunne	0.40	Correspondence with S&C team re: Embed.
Sep-30-2024	Justin DeCamp	0.40	Correspondence with internal team re: Embed discovery strategy.
Sep-30-2024	Jacob Croke	0.40	Analyze issues re: Bybit settlement proposal (.20); correspondence with B. Glueckstein re: Bybit settlement proposal (.10); correspondence with Bybit re: Bybit settlement proposal (.10).
Sep-30-2024	Bradley Harsch	0.30	Review and email re: revised settlement agreements re: Project Golf.
Sep-30-2024	Phinneas Bauer	0.20	Call with P. Lavin re: draft motion to compel in LayerZero avoidance action.
Sep-30-2024	Phinneas Bauer	0.20	Correspondence with P. Lavin re: precedents for motion to compel document used in avoidance actions.
Sep-30-2024	Phoebe Lavin	0.20	Call with P. Bauer re: draft motion to compel in LayerZero avoidance action.
Total		326.20	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Sep-03-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Sep-04-2024	Christian Jensen	0.20	Correspondence with S&C team re: response to stockholder inquiry.
Sep-06-2024	Christian Jensen	0.10	Correspondence with S&C team re: shareholder inquiry response.
Sep-09-2024	Christian Jensen	0.20	Correspondence with S&C team re: shareholder inquiry response.
Sep-11-2024	Andrew Dietderich	0.80	Call with creditor re: confirmation issues.
Sep-11-2024	Alexa Kranzley	0.40	Respond to creditor inquiries.
Sep-12-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Sep-14-2024	Christian Jensen	0.20	Correspondence with S&C team re: NDAs for pref holders.
Sep-17-2024	Andrew Dietderich	0.30	Respond and route creditor emails re: claims transfer issues.
Sep-17-2024	Robert Schutt	0.20	Review correspondence with A&M re: creditor inquiry.
Sep-22-2024	Andrew Dietderich	0.40	Email correspondence with J. Ray (FTX) and B. Glueckstein re: Celsius overlap issues.
Sep-25-2024	Andrew Dietderich	0.80	Revise preferred shareholder agreement announcement (.40); email correspondence with creditors on preferred shareholder transfer procedures (.40).
Sep-30-2024	Andrew Dietderich	1.50	Respond to in-bound emails from creditors on plan questions (1.3); coordinate with S. Coverick (A&M) re: numbers support for same (.20).
Total		5.70	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
Sep-12-2024	Benjamin Beller	5.00	Travel to and from Wilmington re: Celsius hearing.
Sep-12-2024	Justin DeCamp	4.00	Travel to and from Wilmington re: Embed defendants' stay motion.
Sep-12-2024	Christopher Dunne	3.50	Travel to and from Wilmington re: hearing.
Sep-12-2024	Brian Glueckstein	0.70	Travel from Wilmington to New York City re: hearing.
Total		13.20	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Sep-01-2024	Stephen Clarke	1.10	Call with L. Van Holten re: California law customer property arguments for confirmation brief (.30); review and analyze legal research re: California law bailment arguments for confirmation brief (.80).
Sep-01-2024	Luke Van Holten	0.70	Call with S. Clarke re: California law customer property arguments for confirmation brief (.30); review draft of customer property declaration in support of confirmation brief (.40).
Sep-01-2024	Brian Glueckstein	0.40	Review and consider correspondence re: plan objections and response issues.
Sep-01-2024	Aneesa Mazumdar	0.20	Review emails re: California law research on customer property.
Sep-02-2024	Stephen Clarke	4.30	Call with L. Van Holten re: California law customer property arguments for confirmation brief (.90); call with H. Middleditch re: next steps for English law declaration (.50); email correspondence with L. Van Holten re: additional case law and arguments re: California law customer property issues (.50); review and searched for case law re: California law customer property arguments (2.4).
Sep-02-2024	Benjamin Zonenshayn	1.50	Review and revise draft confirmation memo.
Sep-02-2024	Robert Mandel	1.20	Draft outline of reply to plan objections.
Sep-02-2024	Evan Simpson	1.10	Call with G. Tagliabue re: plan documentation (.40); review and comment on liquidating trust agreement (.70).
Sep-02-2024	Giada Tagliabue	0.90	Call with E. Simpson re: plan documentation (.40); review materials re: liquidating trust agreement (.50).

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Date	Name	Hours	Description
Sep-02-2024	Luke Van Holten	0.90	Call with S. Clarke re: California law customer property arguments for confirmation brief.
Sep-02-2024	Hattie Middleditch	0.50	Call with S. Clarke re: next steps for English law declaration.
Sep-02-2024	Isaac Foote	0.50	Review initial draft of plan confirmation brief.
Sep-03-2024	Jackson Blaisdell	8.10	Research re: plan objections (2.2); draft and revise plan confirmation brief (3.2); research re: same (2.7).
Sep-03-2024	Isaac Foote	5.10	Review and revise declaration in support of plan confirmation (3.1); call with S. Clarke, L. Van Holten, and A&M re: plan confirmation declaration (1.0); call with S. Clarke re: revising plan confirmation declaration (.10); call with S. Clarke re: strategy for plan confirmation declaration and estimation appeal (.60); legal research for plan confirmation brief (.30).
Sep-03-2024	Ruth Hoover	4.20	Review internal correspondence re: needed research for plan confirmation brief (.30); research re: constructive trusts policy (1.5); research re: interplay of constructive trusts and ratable distribution (2.1); meeting with L. Van Holten re: research regarding arguments for plan confirmation brief (.30).
Sep-03-2024	Luke Van Holten	4.00	Draft email to internal team re; assigning sections of confirmation brief to associates (.60); research re: California bailment law in support of confirmation brief (1.1); call with S. Clarke re: plans for drafting confirmation brief (.10); review customer property slide deck drafted by A&M (.40); review draft declaration in support of customer property insert for confirmation brief (.50); call with S. Clarke, I. Foote and A&M re: plan confirmation declaration (1.0); meeting with R. Hoover

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Date	Name	Hours	Description
			re: research regarding arguments for plan confirmation brief (.30).
Sep-03-2024	Robert Mandel	3.40	Draft outline of reply to plan objections (.20); research recoupment in bankruptcy and its treatment in chapter 11 plans (.90); review and revise issues list of UST objections to plan (2.3).
Sep-03-2024	Stephen Clarke	2.90	Call with I. Foote re: strategy for plan confirmation declaration and estimation appeal (.60); call with I. Foote re: revising plan confirmation declaration (.10); call with C. Jensen re: plan confirmation brief issues (.30); call with L. Van Holten re: plans for drafting confirmation brief (.10); email correspondence with G. Walia (A&M) re: factual development of customer property issues (.30); email correspondence with J. Croke re: customer property tracing analysis (.30); email correspondence with G. Walia (A&M) re: customer property tracing analysis (.20); call with L. Van Holten, I. Foote and A&M re: plan confirmation declaration (1.0).
Sep-03-2024	Alexa Kranzley	2.50	Call with R. Esposito (A&M) re: resolution to plan objection (.40); follow up correspondence with A&M team re: same (.20); follow up correspondence with RLKS re: same (.40); review outstanding plan objections and consider responses and resolutions (.70); call with B. Glueckstein re: plan issues (.30); correspondence with internal team re: plan confirmation and related issues (.50).
Sep-03-2024	Benjamin Zonenshayn	2.00	Review confirmation order (1.6); comment on same (.40).

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Date	Name	Hours	Description
Sep-03-2024	Benjamin Zonenshayn	1.30	Review and comment on confirmation memo.
Sep-03-2024	Aneesa Mazumdar	1.20	Research re: burden of proof for plan confirmation brief.
Sep-03-2024	Benjamin Zonenshayn	1.10	Research re: recoupment (.70); correspondence with internal team re: same (.40).
Sep-03-2024	Benjamin Zonenshayn	0.70	Review and revise UST issues list and proposed responses.
Sep-03-2024	Giada Tagliabue	0.70	Call with B. Zonenshayn re: plan documentation (.40); email correspondence with internal team re: liquidating trust agreement (.30).
Sep-03-2024	Christian Jensen	0.70	Call with S. Clarke re: plan confirmation brief issues (.30); correspondence with S&C team re: same (.40).
Sep-03-2024	Andrew Dietderich	0.50	Review additional mark-up from state AGs of proposed settlement (.30); correspondence with K&E and B. Zonenshayn re: potential new parties to shareholder settlement (.20).
Sep-03-2024	Benjamin Zonenshayn	0.40	Call with G. Tagliabue re: plan documentation.
Sep-03-2024	Benjamin Zonenshayn	0.30	Email correspondence with counsel to pref groups re: interested stockholders.
Sep-03-2024	Brian Glueckstein	0.30	Call with A. Kranzley re: plan issues.
Sep-03-2024	Giada Tagliabue	0.30	Email correspondence re: distribution agent process.
Sep-03-2024	Christopher Dunne	0.20	Correspondence with internal team re: LZ objection issue.
Sep-03-2024	Meng Yu	0.10	Correspondence with internal team re: Kroll affidavit of service of solicitation materials.
Sep-04-2024	Ruth Hoover	7.60	Research re: ratable distributions preference (1.6);

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Date	Name	Hours	Description
			continue research re: constructive trusts and ratable distributions (1.9); research re: ratable distributions and resulting trusts (2.6); summarize research on trusts and ratable distribution (1.0); meeting with L. Van Holten re: research on trusts and bailments (.50).
Sep-04-2024	Isaac Foote	5.20	Legal research re: plan confirmation brief (1.2); factual research re: plan confirmation brief (2.7); call with S. Clarke, L. Van Holten and A&M re: declaration in support of plan confirmation (.60); call with S. Clarke re: background section of plan confirmation brief (.20); call with B. Glueckstein and S. Clarke re: plan confirmation filings and estimation appeal (.50).
Sep-04-2024	Jackson Blaisdell	4.50	Call with A. Kranzley, C. Jensen, R. Schutt, B. Zonenshayn, and R. Mandel re: latest status of confirmation documents and planned responses to filed plan objections (.90); call with R. Schutt, B. Zonenshayn, and R. Mandel re: next steps and allocation in drafting of omnibus reply to plan objections (.20); research and respond to plan objections (2.9); review and revise plan supplement (.50).
Sep-04-2024	Robert Mandel	3.40	Review and revise plan confirmation order (2.1); call with A. Kranzley, C. Jensen, R. Schutt, B. Zonenshayn, and J. Blaisdell re: latest status of confirmation documents and planned responses to filed plan objections (.90); pull affidavits of service for certain motions (.10); send email request to Kroll team to confirm service of digital assets motion to certain objectors to the plan (.20); call with R. Schutt, B. Zonenshayn, and J. Blaisdell re: next steps and allocation in drafting of omnibus reply to plan objections

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Date	Name	Hours	Description
			(partial attendance - .10).
Sep-04-2024	Aneesa Mazumdar	2.70	Draft section of plan confirmation brief re: burden of proof under California law (1.8); email correspondence with internal team re: FTX.com terms of service (.10); review materials re: English law for customer property brief (.80).
Sep-04-2024	Luke Van Holten	2.60	Research re: effect of disclaimer language on property relationships in support of confirmation brief (.90); review draft declaration in support of customer property insert for confirmation brief (.40); meeting with R. Hoover re: research on trusts and bailments (.50); call with S. Clarke, I. Foote, and A&M re: declaration in support of plan confirmation (.60); call with S. Clarke re: drafting customer property section of confirmation brief (.20).
Sep-04-2024	Evan Simpson	2.50	Call with G. Tagliabue, J. Polanun, and A&M re: distribution process (.50); call with G. Tagliabue, J. Polanun, A&M, and JOL counsel re: distribution process (1.2); review data access agreements (.80).
Sep-04-2024	Christian Jensen	2.40	Call with A. Kranzley, R. Schutt, B. Zonenshayn, J. Blaisdell and R. Mandel re: latest status of confirmation documents and planned responses to filed plan objections (.90); review plan objections re: same (.60); draft workplan re: plan confirmation filings and timeline (.40); correspondence with S&C team re: same and drafting status (.50).
Sep-04-2024	Stephen Clarke	2.30	Call with B. Glueckstein and I. Foote re: plan confirmation filings and estimation appeal (.50); call with L. Van Holten, I. Foote and A&M re: declaration in

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Date	Name	Hours	Description
			support of plan confirmation (.60); call with L. Van Holten re: drafting customer property section of confirmation brief (.20); call with I. Foote re: drafting of plan confirmation brief background section (.20); review and analyze Celsius plan objection (.50); review and analyze draft declaration re: customer property in support of plan confirmation motion (.30).
Sep-04-2024	Giada Tagliabue	2.10	Call with E. Simpson, J. Polanun, and A&M re: distribution process (.50); call with E. Simpson, J. Polanun, A&M, and JOL counsel re: distribution process (1.2).; email correspondence with internal team re: tax portal for distribution process and re: liquidating trust agreement (.40).
Sep-04-2024	Robert Schutt	2.00	Call with B. Zonenshayn, J. Blaisdell and R. Mandel re: next steps and allocation in drafting of omnibus reply to plan objections (.20); review chart of objections (.30); review correspondence with B. Zonenshayn re: reply drafting (.20); review correspondence from B. Beller re: Celsius reply (.20); review UST objections summary (.20); call with A. Kranzley, C. Jensen, B. Zonenshayn, J. Blaisdell and R. Mandel re: latest status of confirmation documents and planned responses to filed plan objections (.90).
Sep-04-2024	Alexa Kranzley	1.90	Call with C. Jensen, B. Zonenshayn, R. Schutt, J. Blaisdell and R. Mandel re: latest status of confirmation documents and planned responses to filed plan objections (.90); review responses with various parties re: same (.10); review states proposal (.40); call with B. Glueckstein re: plan confirmation and response issues (.50)

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Date	Name	Hours	Description
Sep-04-2024	Jean Polanun	1.70	Call with E. Simpson, G. Tagliabue, and A&M re: distribution process (.50); call with E. Simpson, G. Tagliabue, A&M, and JOL counsel re: distribution process (1.2).
Sep-04-2024	Hattie Middleditch	1.50	Review draft A&M declaration (.80); draft comments for S. Clarke re: same (.60); email correspondence with A. Mazumdar and S. Clarke re: annex of documents provided to English law expert and underlying documents (.10).
Sep-04-2024	Jacob Croke	1.40	Analyze issues re: customer property arguments and expert submissions (.60); correspondence with S. Clarke re: same (.10); analyze issues re: state regulator proposals for consent and plan structure (.40); correspondence with S. Wheeler re: same (.30).
Sep-04-2024	Benjamin Zonenshayn	1.40	Review and revise internal draft of confirmation memo.
Sep-04-2024	Brian Glueckstein	1.00	Call with S. Clarke and I. Foote re: plan confirmation filings and estimation appeal (.50); call with A. Kranzley re: plan confirmation and response issues (.50).
Sep-04-2024	Benjamin Zonenshayn	0.90	Call with A. Kranzley, C. Jensen, R. Schutt, J. Blaisdell and R. Mandel re: latest status of confirmation documents and planned responses to filed plan objections.
Sep-04-2024	Benjamin Beller	0.80	Correspondence with internal team re: Celsius Plan objection and response.
Sep-04-2024	Benjamin Zonenshayn	0.60	Coordinate workstreams re: reply brief (.50); correspondence with internal team re: same (.10).
Sep-04-2024	Sienna Liu	0.60	Review Celsius's objection to plan to prepare for draft reply.

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Date	Name	Hours	Description
Sep-04-2024	Benjamin Zonenshayn	0.50	Review shareholder request re: financial transaction (.40); correspondence with internal team re: same (.10).
Sep-04-2024	Benjamin Zonenshayn	0.20	Call with R. Schutt, J. Blaisdell, and R. Mandel re: next steps and allocation in drafting of omnibus reply to plan objections.
Sep-04-2024	Hattie Middleditch	0.20	Correspondence with internal team re: tax portal distribution process.
Sep-05-2024	Luke Van Holten	7.90	Call with S. Clarke, I. Foote, R. Hoover, A. Mazumdar, B. Zonenshayn, and R. Mandel re: aligning approach on plan confirmation filings (.50); research re: burden of proof to rebut presumption of title to property in estate (3.8); draft background section of confirmation brief re: terms of service (2.6); call with A. Mazumdar re: burden of proof for customer property section of plan confirmation brief (.20); research re: effect of withdrawal on joinder to motion (.50); call with S. Clarke re: drafting customer property section of confirmation brief (.30).
Sep-05-2024	Aneesa Mazumdar	5.60	Draft section of plan confirmation brief re: burden of proof under California law (1.0); email correspondence with internal team re: burden of proof under California law for plan confirmation brief (.40); research re: joinder to withdrawn objection (1.8); email correspondence with internal team re: joinder to withdrawn objection (.60); call with S. Clarke re: joinder to objection research (.20); research requirements for foreign law declaration (.40); call with L. Van Holten re: burden of proof for customer property section of plan confirmation brief (.20); review instructions to foreign law expert for declaration to plan confirmation brief (.50); call with S.

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Date	Name	Hours	Description
			Clarke, L. Van Holten, I. Foote, R. Hoover, B. Zonenshayn, and R. Mandel re: aligning approach on plan confirmation filings (.50).
Sep-05-2024	Benjamin Zonenshayn	4.10	Review and comment on confirmation order (2.4); review and comment on confirmation brief (1.0); email correspondence with A. Kranzley and C. Jensen re: same (.40); email correspondence with A. Kranzley and C. Jensen re: surrendering shares (.30).
Sep-05-2024	Ruth Hoover	3.70	Call with S. Clarke, L. Van Holten, I. Foote, A. Mazumdar, B. Zonenshayn, and R. Mandel re: aligning approach on plan confirmation filings (.50); research re: bailment and title issues for plan confirmation brief argument section (3.1); prepare and send internal correspondence re: research and bailments (.10).
Sep-05-2024	Robert Mandel	3.30	Circulate update re: notice to digital asset plan objector to S&C team (.10); review and revise plan confirmation order (2.3); call with S. Clarke, L. Van Holten, I. Foote, R. Hoover, A. Mazumdar, and B. Zonenshayn re: aligning approach on plan confirmation filings (.50); prepare summary of meeting with litigation team for broader restructuring team (.20); call with B. Zonenshayn re: litigation meeting follow up and next steps (.20).
Sep-05-2024	Jackson Blaisdell	3.20	Review and revise memorandum of law (2.5); review and revise plan supplement (.70).
Sep-05-2024	Alexa Kranzley	2.80	Call with B. Glueckstein, C. Jensen, B. Zonenshayn and A&M team re: plan confirmation and objection status (.50); call with S&C team and various states re: state stipulation and confirmation order (1.0); review and

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Date	Name	Hours	Description
			revise stipulation and confirmation order for states (.40); correspondence with B. Glueckstein re: same (.30); propose resolutions for plan objections (.40); correspondence with internal team and LRC re: plan supplement (.20).
Sep-05-2024	Isaac Foote	2.30	Call with S. Clarke, L. Van Holten, R. Hoover, A. Mazumdar, B. Zonenshayn, and R. Mandel re: aligning approach on plan confirmation filings (.50); review and revise background section to plan confirmation brief (1.8).
Sep-05-2024	Jacob Croke	2.20	Call with S&C team and various states re: state stipulation and confirmation order (1.0); correspondence with S. Wheeler re: state stipulation proposal (.50); analyze issues re: customer property arguments and responses (.30); analyze contracts for potential assumption (.40).
Sep-05-2024	Stephen Clarke	1.70	Call with L. Van Holten re: drafting customer property section of confirmation brief (.30); call with L. Van Holten, I. Foote, R. Hoover, A. Mazumdar, B. Zonenshayn, and R. Mandel re: aligning approach on plan confirmation filings (.50); call with A. Mazumdar re: joinder to objection research (.20); email correspondence with English counsel re: declaration re: English law customer property issues (.30); email correspondence with A. Mazumdar re: joinder to objection research (.10); legal research re: joinders to objections (.30).
Sep-05-2024	Brian Glueckstein	1.50	Call with S&C team and various states re: state stipulation and confirmation order (1.0); call with C.

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Date	Name	Hours	Description
			Jensen, A. Kranzley, B. Zonenshayn and A&M team re: plan confirmation and objection status (.50).
Sep-05-2024	Christian Jensen	1.40	Call with B. Glueckstein, A. Kranzley, B. Zonenshayn and A&M team re: plan confirmation and objection status (.50); review plan objections and summaries re: same (.40); correspondence with S&C team re: same and reply brief (.50).
Sep-05-2024	Stephanie Wheeler	1.00	Call with S&C team and various states re: state stipulation and confirmation order.
Sep-05-2024	Benjamin Zonenshayn	1.00	Call with S&C team and various states re: state stipulation and confirmation order.
Sep-05-2024	Andrew Dietderich	0.70	Call with A&M re: weekly confirmation prep (partial attendance - .20); call with SDNY re: plan issues (partial attendance - .20); review and comment on proposal from state AGs to resolve potential plan objections (.30).
Sep-05-2024	Benjamin Zonenshayn	0.50	Call with S. Clarke, L. Van Holten, I. Foote, R. Hoover, A. Mazumdar, and R. Mandel re: aligning approach on plan confirmation filings.
Sep-05-2024	Benjamin Zonenshayn	0.50	Call with B. Glueckstein, C. Jensen, A. Kranzley, and A&M team re: plan confirmation and objection status.
Sep-05-2024	Robert Schutt	0.30	Review plan confirmation memo.
Sep-05-2024	Benjamin Zonenshayn	0.20	Call with R. Mandel re: litigation meeting follow up and next steps.
Sep-06-2024	Luke Van Holten	10.30	Research re: California bailment and trust law in support of confirmation brief (3.2); draft research notes re: same (1.7); draft California law customer property sections of confirmation brief (4.9); call with A. Mazumdar re: customer property insert for plan

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Date	Name	Hours	Description
			confirmation brief (.10); call with S. Clarke re: drafting customer property section of confirmation brief (.40).
Sep-06-2024	David Hariton	7.20	Work on draft memo to the board on US tax consequences of distributions to Claimants (6.5); call with D. Bailey (EY) re: trust agreement (.40); correspondence with internal team re: same (.30).
Sep-06-2024	Jackson Blaisdell	5.80	Review and revise plan and UST issues list (1.5); research re: objections to plan (1.8); draft response re: same (2.2); review and revise plan supplement (.30).
Sep-06-2024	Ruth Hoover	4.00	Review internal correspondence re: research on joinder (.30); research re: procedural law around joinder to an objection to a plan confirmation (1.3); call with A. Mazumdar re: procedural law around joinder to an objection to a plan confirmation (.10); review instructions re: research on prejudgment garnishments for the plan confirmation brief (.20); research re: prejudgment garnishments (2.1).
Sep-06-2024	Aneesa Mazumdar	3.70	Research re: joinder to withdrawn objection (1.7); call with R. Hoover re: procedural law around joinder to an objection to a plan confirmation (.10); revise expert declaration on foreign law (1.4); call with S. Clarke re: plan confirmation brief research and workstreams (.40); call with L. Van Holten re: customer property insert for plan confirmation brief (.10).
Sep-06-2024	Stephen Clarke	3.50	Call with I. Foote re: FTX.US TOS (.20); call with A. Mazumdar re: plan confirmation brief research and workstreams (.40); call with C. Jensen re: plan confirmation brief issues (.30); call with L. Van Holten re: drafting customer property section of confirmation

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Date	Name	Hours	Description
			brief (.40); email correspondence with English counsel re: draft declaration re: English law customer property issues (.10); email correspondence with associate team re: review of English law declaration re: customer property issues (.10); review and analyze draft plan confirmation brief (.60); review draft declaration on English law customer property issues (1.1); email correspondence with B. Glueckstein re: strategy for responding to Melamed joinder to plan objection (.30).
Sep-06-2024	Isaac Foote	3.50	Review declaration in support of plan confirmation and compare with English law expert instructions (1.1); legal research re: prior decisions on customer property in the crypto context (2.2); call with S. Clarke re: FTX.US TOS (.20).
Sep-06-2024	Alexa Kranzley	3.40	Review and revise confirmation brief (1.1); call with B. Glueckstein re: plan confirmation issues (.50); review and revise changes to plan to address plan objections (.80); review issues list re: same (.40); correspondence with internal team re: same (.30); correspondence with internal team re: status of plan objections and proposed resolutions (.30).
Sep-06-2024	Robert Mandel	2.50	Review and revise plan confirmation order (.80); review email correspondence re: return of common equity for pref holders (.30); draft email to LRC team re: page extension request for confirmation brief (.10); research claims reserve requirements and precedent plan language (.40); review and revise plan confirmation memo (.90).
Sep-06-2024	Brian Glueckstein	2.40	Call with A. Kranzley re: plan confirmation issues (.50);

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Date	Name	Hours	Description
			consider and analyze plan confirmation timeline issues (.70); correspondence with C. Jensen and A. Kranzley re: confirmation issues (.30); review and revise disputed claims reserve materials (.90).
Sep-06-2024	Christian Jensen	1.90	Call with S. Clarke re: plan confirmation brief issues (.30); correspondence with S&C team re: same and confirmation workplan (1.1); review and comment on proposed response re: surety objection (.30); correspondence with S&C and Kroll re: claimant ballot questions (.20).
Sep-06-2024	Hattie Middleditch	1.30	Review revised draft English law declaration (1.0); email correspondence with South Square and S. Clarke re: revised draft declaration (.30).
Sep-06-2024	Christopher Howard	1.10	Review of further iteration of David Neuberger's declaration (.60); revise deletions and amends/streamlining (50).
Sep-06-2024	Benjamin Zonenshayn	0.60	Correspondence with litigation team re: plan confirmation memo and order (.30); review and revise same (.30).
Sep-06-2024	Benjamin Zonenshayn	0.50	Review comments to confirmation order.
Sep-06-2024	Benjamin Zonenshayn	0.30	Review revised issues list for UST objection.
Sep-06-2024	Robert Schutt	0.10	Review correspondence from R. Mandel re: plan memo.
Sep-07-2024	Aneesa Mazumdar	7.50	Review expert declaration on foreign law (1.4); comment on expert declaration on foreign law (3.1); research re: documents cited in declaration (.80); draft summary of documents cited in declaration (.40); draft English law customer property section of plan

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Date	Name	Hours	Description
			confirmation brief (1.3); call with S. Clarke re: English law declaration (.50).
Sep-07-2024	Stephen Clarke	5.60	Call with A. Mazumdar re: English law declaration (.50); email correspondence with C. Jensen, B. Zonenshayn and others re: drafting of confirmation brief (.20); email correspondence with A. Kranzley, C. Jensen and others re: drafting of confirmation brief (.30); review draft English law declaration (.10); review and revise draft plan confirmation brief (4.5).
Sep-07-2024	Luke Van Holten	4.50	Draft and revise California law customer property sections of confirmation brief.
Sep-07-2024	Benjamin Zonenshayn	1.60	Review objector language to confirmation order (.30); research re: same (.80); markup proposed language of confirmation order (.50).
Sep-07-2024	Isaac Foote	1.20	Review and revise structure of plan confirmation brief.
Sep-07-2024	Alexa Kranzley	0.30	Correspondence with internal team re: confirmation brief.
Sep-07-2024	Jackson Blaisdell	0.30	Correspondence with internal team re: plan objections reply.
Sep-08-2024	Luke Van Holten	7.90	Review English law expert declaration in support of confirmation brief (1.4); review and revise fiat currency section of Coverick declaration in support of confirmation brief (2.8); review and revise stablecoin section of Coverick declaration in support of confirmation brief (3.1); call with S. Clarke re: revising customer property section of confirmation brief (.60).
Sep-08-2024	Aneesa Mazumdar	6.80	Review expert declaration on foreign law (1.1); revise English law trust customer property section of plan confirmation brief (1.9); draft English law bailment

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Date	Name	Hours	Description
			customer property section of plan confirmation brief (2.2); cite check English law customer property section of plan confirmation brief (.30); review California law customer property section of plan confirmation brief (1.3).
Sep-08-2024	Stephen Clarke	4.40	Call with L. Van Holten re: revising customer property section of confirmation brief (.60); email correspondence with L. Van Holten re: revision of declaration supporting customer property arguments in plan confirmation brief (.10); email correspondence with A. Kranzley and C. Jensen re: declarations in support of plan confirmation motion (.10); email correspondence with L. Van Holten and I. Foote re: revised draft confirmation brief (.10); email correspondence with C. Jensen re: revised draft confirmation brief (.10); draft and revise CA law customer property arguments for plan confirmation brief (3.4).
Sep-08-2024	Jackson Blaisdell	2.60	Draft responses to objections to plan.
Sep-08-2024	Robert Mandel	1.30	Draft reply brief sections responding to objections from 3AC liquidators and LayerZero (1.1); review litigation team comments to confirmation brief draft (.20).
Sep-08-2024	Christian Jensen	0.60	Review and comment on draft plan confirmation order.
Sep-08-2024	Alexa Kranzley	0.10	Correspondence with internal team re: confirmation brief.
Sep-09-2024	Ruth Hoover	5.40	Review internal correspondence re: pre-judgment garnishments and attachment on debtors (.10); research re: pre-judgment garnishments on debtors (2.6); research re: pre-judgment attachments on debtors (2.7).

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Date	Name	Hours	Description
Sep-09-2024	Robert Mandel	4.60	Draft reply brief sections responding to objections from 3AC liquidators and LayerZero (1.4); call with S. Ellis re: disputed claims reserve objection and litigation team comments to confirmation memo (.20); review email correspondence re: latest status of ELD Capital objection (.10); call with B. Zonenshayn, J. Cohen and D. Parker re: case background and status of various confirmation documents (.30); call with J. Cohen and D. Parker re: researching confirmation briefs discussing substantive consolidation (.10); review internal comments to draft confirmation order (.20); prepare joinder to preferred equity PSA (.20); revise draft confirmation order to implement internal comments and feedback (2.1).
Sep-09-2024	Jackson Blaisdell	4.50	Research re: plan objection reply (1.7); draft and revise same (1.2); correspondence with internal team re: same (.30); review and revise various confirmation documents (1.3).
Sep-09-2024	Isaac Foote	4.30	Call with A. Mazumdar re: Celsius objection research (.20); research re: Celsius objection for hearing (2.1); prepare Celsius hearing materials and exhibits (2.0).
Sep-09-2024	Christian Jensen	4.30	Call with S. Clarke re: plan confirmation brief issues (.30); correspondence with S&C team re: same (.20); review and comment on draft plan confirmation order (3.2); correspondence with S&C team re: same (.20); correspondence with Kroll, A&M and S&C teams re: ballot service and response to creditor (.40).
Sep-09-2024	Benjamin Zonenshayn	4.20	Call with R. Mandel, D. Parker and J. Cohen re: plan confirmation onboarding (.30); call with S. Clarke re:

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Date	Name	Hours	Description
			plan confirmation memo (.30); review comments to confirmation order (.60); email correspondence with R. Mandel re: same (.10); review and revise reply brief (1.1); review confirmation brief and substantive consolidation research (.80); review markup of confirmation order (.70); email correspondence with counterparties to preferred settlement and analysis of NDA provisions (.30).
Sep-09-2024	Alexa Kranzley	2.20	Review outstanding plan objections and prepare resolutions to the same (.60); correspondence with internal team re: same (.40); correspondence with J. Ray (FTX) re: same (.30); correspondence with internal team re: plan confirmation and next steps (.70); review materials re: same (.20).
Sep-09-2024	Jordan Cohen	2.00	Call with B. Zonenshayn, R. Mandel, and D. Parker re: case background and status of various confirmation documents (.30); call with R. Mandel and D. Parker re: researching confirmation briefs discussing substantive consolidation (.10); research re: substantive consolidation in confirmation memos (1.6).
Sep-09-2024	Samuel Ellis	1.40	Call with R. Mandel re: disputed claims reserve objection and litigation team comments to confirmation memo (.20); review and revise confirmation memorandum (1.2).
Sep-09-2024	Davis Parker	1.40	Call with B. Zonenshayn, R. Mandel, and J. Cohen re: case background and status of various confirmation documents (.30); call with R. Mandel, and J. Cohen re: researching confirmation briefs discussing substantive consolidation (.10); research references to substantive

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Date	Name	Hours	Description
			consolidation in confirmation briefs (1.0).
Sep-09-2024	Stephen Clarke	1.40	Meeting with B. Glueckstein and I. Foote re: plan confirmation briefing updates (.50); call with C. Jensen re: plan confirmation brief issues (.30); correspondence with B. Glueckstein re: strategy for response to Melamed plan objection (.10); call with B. Zonenshayn re: plan confirmation memo (.30); email correspondence with C. Jensen re: strategy for response to Melamed plan objection (.10); review comments from English counsel on draft English law declaration re: customer property issues (.10).
Sep-09-2024	Luke Van Holten	0.90	Review draft English law arguments for confirmation brief sent by associate (.70); review and revise same (.20).
Sep-09-2024	Aneesa Mazumdar	0.80	Review English counsel comments on expert foreign law declaration (.60); call with I. Foote re: Celsius objection research (.20).
Sep-09-2024	Isaac Foote	0.50	Meeting with B. Glueckstein and S. Clarke re: plan confirmation briefing updates.
Sep-09-2024	Brian Glueckstein	0.50	Meeting with S. Clarke and I. Foote re: plan confirmation briefing updates.
Sep-09-2024	Robert Schutt	0.40	Review updated confirmation reply and research (.30); review correspondence with A. Kranzley and C. Jensen re: confirmation order draft (.10).
Sep-10-2024	Charles Rossino	11.50	Review disclosure statement (2.2); review Celsius reply (.30); meeting with S. Clarke and I. Foote re: open FTX litigation team projects related to plan confirmation (1.0); review plan confirmation brief (.70); review tracing research argument draft (.30); review disclosure

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Date	Name	Hours	Description
			statement re: English law section of plan confirmation brief (1.9); review English law expert report (1.6); research notice requirements under FRCP 44.1 (2.5); draft memo re: FRCP 44.1 notice requirements (1.0).
Sep-10-2024	Luke Van Holten	7.60	Review and revise English law arguments in support of confirmation brief (2.2); call with I. Foote re: plan confirmation declaration (.10); research re: reasonable notice for Rule 44.1 (.60); email correspondence with internal team re: drafting of Rule 44.1 notice (.90); research re: procedural requirements for deposition notices (2.8); call with R. Hoover re: declaration re: customer property settlement (.20); draft email to internal team re: same (.50); call with S. Clarke re: responding to deposition notices from plan objectors (.20); call with S. Clarke re: draft plan confirmation brief customer property arguments (.10).
Sep-10-2024	Isaac Foote	5.50	Call with S. Clarke re: plan confirmation brief (.20); meeting with S. Clarke and C. Rossino re: open FTX litigation team projects related to plan confirmation (1.0); call with L. Van Holten re: plan confirmation declaration (.10); draft multiple sections of A&M declaration (2.8); review and revise same (1.4).
Sep-10-2024	Jackson Blaisdell	5.40	Call with B. Zonenshayn re: plan confirmation declaration (.20); review and revise plan re: UST objection (2.7); correspondence with UST re: same (.40); research re: reply to plan objections (1.3); correspondence with internal team re: same (.80).
Sep-10-2024	Benjamin Zonenshayn	5.30	Meeting with R. Schutt re: confirmation reply brief (.30); meeting with C. Jensen re: plan confirmation status

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			(.20); call with J. Blaisdell re: plan confirmation declaration (.20); call with S. Clarke re: customer property insert and confirmation brief (.50); review R. Mandel comments to confirmation order (2.1); review confirmation brief (1.1); email correspondence with internal S&C team re: same (.50); email correspondence with pref settlement parties (.10); call with S. Clarke re: LayerZero deposition notices (.30).
Sep-10-2024	Stephen Clarke	4.40	Call with I. Foote re: plan confirmation brief (.20); meeting with I. Foote and C. Rossino re: open FTX litigation team projects related to plan confirmation (1.0); call with A. Mazumdar re: plan confirmation brief research (.20); call with B. Zonenshayn re: customer property insert and confirmation brief (.50); email correspondence with L. Van Holten and A. Mazumdar re: drafting of English law arguments re: customer property for plan confirmation brief (.30); email correspondence with B. Zonenshayn re: drafting of plan confirmation order (.20); review LayerZero deposition notices (.10); call with B. Glueckstein re: LayerZero deposition notices (.20); call with B. Zonenshayn re: LayerZero deposition notices (.30); email correspondence with B. Glueckstein re: analysis of LayerZero deposition notices (.20); call with L. Van Holten re: responding to deposition notices from plan objectors (.20); email correspondence with B. Glueckstein re: outline of customer property arguments for plan confirmation brief and draft CA law arguments (.70); call with L. Van Holten re: draft plan confirmation brief customer property arguments (.10); review and

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Date	Name	Hours	Description
			revise draft plan confirmation order (.20).
Sep-10-2024	Robert Schutt	3.50	Meeting with B. Zonenshayn re: confirmation reply brief (.30); review draft confirmation order from R. Mandel (.30); review confirmation memo draft (.30); review and revise confirmation reply brief (.70); review UST objection issues list and responses (.40); review updates re: LayerZero objection from B. Zonenshayn (.20); review caselaw research from R. Mandel re: confirmation reply brief (1.2); review correspondence re: solicitation issues from A. Kranzley (.10).
Sep-10-2024	Ruth Hoover	3.50	Call with L. Van Holten re: declaration re customer property settlement (.20); review internal correspondence re: drafting the declaration in support of the customer priority settlement (.20); review declaration precedent to assist with drafting the declaration in support of the customer priority settlement (.80); review the plan confirmation brief draft to assist with drafting the declaration in support of the customer priority settlement (.90); draft the declaration in support of the customer priority settlement (1.4).
Sep-10-2024	Robert Mandel	3.40	Review and revise confirmation order to implement internal comments and feedback (2.4); prepare instructions for updates to confirmation order for internal team (.20); circulate draft confirmation order to S&C corporate and tax teams for their review (.20); review and revise reply to 3AC liquidators plan objection (.60).
Sep-10-2024	Samuel Ellis	2.50	Review and revise confirmation memo.
Sep-10-2024	Brian Glueckstein	2.20	Call with S. Clarke re: LayerZero deposition notices (.20); review and analyze UST plan objection and

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Date	Name	Hours	Description
			responses (.70); correspondence with B. Zonenshayn re: confirmation issues (.20); call with J. Ray (FTX), A&M team and J. Croke re: disputed claims reserve analysis (.70); review and consider disputed claims reserve issues (.40).
Sep-10-2024	Alexa Kranzley	1.60	Review and revise confirmation order (.70); correspondence with internal team re: same (.30); correspondence with internal team re: plan objection resolutions (.60).
Sep-10-2024	Christian Jensen	1.40	Correspondence with S&C team re: plan confirmation order, confirmation brief and responses to plan objections (.40); meeting with B. Zonenshayn re: plan confirmation status (.20); correspondence with Kroll S&C, A&M and FTX re: ballot service and response to claimant (.80).
Sep-10-2024	Davis Parker	1.30	Review and revise confirmation order.
Sep-10-2024	Aneesa Mazumdar	1.10	Email correspondence with internal team re: plan confirmation brief (.30); call with S. Clarke re: plan confirmation brief research (.20); research re: plan confirmation brief (.60).
Sep-10-2024	Ruth Hoover	0.70	Summarize research re: pre-judgment garnishments and attachments (.40); prepare and send internal correspondence re: pre-judgment garnishments and attachments (.10); call with L. Van Holten re: declaration re: customer property settlement (.20).
Sep-10-2024	Jacob Croke	0.70	Call with J. Ray (FTX), A&M team and B. Glueckstein re: disputed claims reserve analysis.
Sep-10-2024	Andrew Dietderich	0.50	Email correspondence with A. Kranzley and AHC re: UST comment resolution (.20); email correspondence

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Date	Name	Hours	Description
			with B. Glueckstein and J. Croke re: preferred and MDL settlement sequences (.30).
Sep-11-2024	Luke Van Holten	12.30	Review English law arguments in support of confirmation brief (3.1); review and revise same (3.9); review research re: Rule 44.1 timing (.40); email correspondence with internal team re: assigning research projects in support of plan confirmation to associates (.50); research re: potential objections to deposition notices served by LayerZero (3.1); draft email for internal team re: same (.90); call with S. Clarke re: revising customer property section of confirmation brief (.40).
Sep-11-2024	Charles Rossino	8.00	Research English trust and bailment law for plan confirmation brief (2.8); summarize research re: same (1.1); correspondence with internal team re: same (.10); research notice requirements under FRCP 44.1 focusing on contract cases (2.2); draft updated memo re: FRCP 44.1 notice requirements (.90); call with A. Mazumdar re: FTX English law research for plan confirmation brief and responsibilities for drafting Rule 44.1 notice of intent (.20); draft rule 44.1 notice of intent (.70).
Sep-11-2024	Isaac Foote	7.00	Review and revise A&M declaration in support of plan (3.3); draft background section of plan confirmation brief (3.7).
Sep-11-2024	Ruth Hoover	6.70	Review and revise declaration in support of customer priority settlement (2.6); prepare and send internal correspondence re: declaration in support of customer priority settlement (.20); review internal correspondence

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Date	Name	Hours	Description
			re: research on the effect of commingled accounts on property rights (.30); research re: same (3.4); prepare and send internal correspondence re: the effect of commingled accounts on property rights (.20).
Sep-11-2024	Stephen Clarke	6.60	Call with I. Foote re: plan confirmation order (.40); call with L. Van Holten re: revising customer property section of confirmation brief (.40); email correspondence with B. Zonenshayn re: plan confirmation order (.20); email correspondence with L. Van Holten re: revised plan confirmation brief (.10); email correspondence with B. Glueckstein and C. Howard re: comments on draft English law declaration re: customer property issues (.10); email correspondence with English counsel teams re: draft English law declaration re: customer property issues (.20); email correspondence with H. Middleditch re: draft English law declaration re: customer property issues (.10); comment on draft declaration re: English law customer property issues (4.1); review and revise draft confirmation order (.50); call with B. Zonenshayn re: drafting of confirmation brief and confirmation order (.50).
Sep-11-2024	Jordan Cohen	5.40	Call with B. Zonenshayn and R. Mandel re: drafting settlement motion for state's claims (.50); draft settlement motion for state's claims (4.8); call with R. Mandel re: comments to settlement motion for state's claims (.10).
Sep-11-2024	Jackson Blaisdell	5.30	Update plan supplement (.30); correspondence with internal team re: plan matters (.80); review and revise plan (.60); draft and revise opt-out release objection

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Date	Name	Hours	Description
			section (3.6).
Sep-11-2024	Benjamin Zonenshayn	4.80	Call with R. Mandel re: edits to draft confirmation order and proposed customer property insert (.30); call with A. Kranzley, E. Broderick (Eversheds) and J. Weyand (Morris Nichols) re: U.S. Trustee objection and comments to plan (.50); email correspondence with E. Simpson re: liquidating trust interests (.10); call with S. Clarke re: drafting of confirmation brief and confirmation order (.50); review and comment on confirmation brief (2.1); review and implement comments to confirmation order (1.1); review plan supplement contract list (.20).
Sep-11-2024	Isaac Foote	3.90	Prepare materials for Celsius hearing (3.2); call with S. Clarke re: plan confirmation order (.40); correspondence with S. Clarke re: JOL sur-reply to Celsius lift-stay motion (.20); correspondence with R. Hoover re: Celsius exhibit list (.10).
Sep-11-2024	Robert Mandel	3.10	Review and revise draft confirmation order (1.3); call with B. Zonenshayn re: edits to draft confirmation order and proposed customer property insert (.30); call with B. Zonenshayn and J. Cohen re: drafting settlement motion for state's claims (.50); review draft 9019 motion for states settlement stipulation (.80); call with J. Cohen re: comments to settlement motion for state's claims (.10); prepared states' settlement stipulation for execution (.10).
Sep-11-2024	Benjamin Zonenshayn	2.90	Call with R. Mandel and J. Cohen, re: drafting settlement motion for state's claims (.50); review spreadsheet re: state claims (.50); review draft states 9019 settlement agreement (1.9).

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Date	Name	Hours	Description
Sep-11-2024	Alexa Kranzley	2.90	Call with B. Zonenshayn, E. Broderick (Eversheds) and J. Weyand (Morris Nichols) re: U.S. Trustee objection and comments to plan (.50); correspondence with B. Bakemeyer (W&C) re: same (.30); correspondence with PH re: same (.10); correspondence with J. Ray (FTX) re: same (.20); review and revise confirmation order (1.4); correspondence with internal team re: same (.40).
Sep-11-2024	Robert Schutt	1.90	Review revised confirmation reply brief (.30); review draft confirmation order (.20); review draft confirmation memo (.20); review research re: third party releases (.60); review solicitation procedures (.20); correspondence with J. Blaisdell re: confirmation reply research and revisions (.40).
Sep-11-2024	Samuel Ellis	1.80	Review and revise plan confirmation memorandum (1.6); review precedent confirmation briefs (.20).
Sep-11-2024	Aneesa Mazumdar	1.80	Research re: notice of foreign law requirements for plan confirmation brief (.10); research re: commingling presumption for plan confirmation brief (1.5); call with C. Rossino re: FTX English law research for plan confirmation brief and responsibilities for drafting Rule 44.1 notice of intent (.20).
Sep-11-2024	Christopher Howard	1.50	Review S&C comments on Neuberger declaration (1.2); internal correspondence re: same (.30).
Sep-11-2024	Brian Glueckstein	0.90	Review and analyze plan confirmation issues (.70); correspondence with S&C team re: plan issues (.20).
Sep-11-2024	Christian Jensen	0.50	Correspondence with claimant counsel re: ballot service and cure (.20); correspondence with S&C and A&M teams re: response to plan objectors (.30).
Sep-12-2024	Isaac Foote	9.80	Call with S. Clarke re: plan confirmation brief

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Date	Name	Hours	Description
			background section (.20); call with S. Clarke re: revised background section of plan confirmation brief (.20); call with S. Clarke re: A&M declaration in support of plan confirmation (.20); call with S. Clarke re: declaration in support of plan (.10); finalize initial draft of background to plan confirmation memorandum (1.6); review and revise A&M declaration in support of plan confirmation (2.0); review and revise plan confirmation memorandum (1.8); draft one argument section in plan confirmation brief (3.7).
Sep-12-2024	Ruth Hoover	8.40	Research re: presumption of debtor's property rights (2.3); research re: the effect of commingling on property rights (2.6); research re: the need for tracing to establish property rights (2.2); summarize research re: property rights (1.1); prepare and send internal correspondence re: research on property rights (.20).
Sep-12-2024	Luke Van Holten	7.90	Review and revise confirmation brief sections re: property relationships under English law (2.4); review draft of Rule 44.1 notice (.50); research re: timing and propriety of Rule 44.1 notice (2.9); review and revise email summarizing research re: Rule 44.1 notice (1.3); review research findings from junior associate re: cases applying English trust and bailment law (.40); research re: same (.20); call with S. Clarke re: associate assignments supporting revisions of confirmation brief (.10); call with S. Clarke re: revisions to foreign law expert declaration (.10).
Sep-12-2024	Stephen Clarke	7.10	Call with I. Foote re: plan confirmation brief background section (.20); call with I. Foote re: declaration in support of plan (.10); call with I. Foote re: A&M declaration in

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Date	Name	Hours	Description
			support of plan confirmation (.20); call with A. Mazumdar re: update on plan confirmation brief workstreams (.10); call with I. Foote re: revised background section of plan confirmation brief (.20); call with B. Zonenshayn re: structure of plan confirmation brief (.40); call with B. Zonenshayn re: customer property and confirmation briefing (.30); call with L. Van Holten re: associate assignments supporting revisions of confirmation brief (.10); call with L. Van Holten re: revisions to foreign law expert declaration (.10); email correspondence with B. Zonenshayn re: revision of draft plan confirmation brief (.10); review and revise draft English law declaration (.30); review and revise draft factual declaration re: customer property issues (.50); draft and revise customer property arguments in plan confirmation brief (4.5).
Sep-12-2024	Jackson Blaisdell	6.60	Call with B. Zonenshayn re: declaration in support of plan (.30); draft and revise same (3.9); draft substantive consolidation section (1.3); analyze A&M materials re: same (.70); correspondence with internal team re: same (.40).
Sep-12-2024	Benjamin Zonenshayn	6.40	Call with C. Jensen re: plan confirmation documents and objection status (.50); call with J. Blaisdell re: declaration in support of plan (.30); call with S. Clarke re: structure of plan confirmation brief (.40); call with S. Clarke re: customer property and confirmation briefing (.30); review and comment on confirmation brief (1.8); prepare draft of same for B. Glueckstein (1.1); research relevant confirmation precedents re: releases (1.1); email correspondence with E. Simpson re: confirmation

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Date	Name	Hours	Description
			order edits (.40); review tax comments to confirmation order (.30); email correspondence with BetDEX re: BetDEX objection and plan supplement (.20).
Sep-12-2024	Charles Rossino	6.20	Draft memo re: English trust law for plan confirmation brief (2.2); draft and revise FRCP 44.1 notice (1.2); review and revise redline for FRCP 44.1 notice draft (.30); refine research re: English trust law for plan confirmation brief (1.0); draft revised memo re: English trust law for plan confirmation brief (1.5).
Sep-12-2024	Alexa Kranzley	4.20	Review and revise confirmation brief (3.3); correspondence with internal team re: same (.20); correspondence with various parties re: resolutions to plan objections (.40); correspondence with J. Ray (FTX) and internal team re: same (.30).
Sep-12-2024	Christopher Howard	3.00	Full review and mark-up of the Neuberger declaration
Sep-12-2024	Samuel Ellis	2.80	Implement comments from A. Kranzley to confirmation memorandum.
Sep-12-2024	Aneesa Mazumdar	2.70	Review and revise 44.1 notice of foreign law (.60); call with S. Clarke re: update on plan confirmation brief workstreams (.10); research re: commingling of funds in connection with debtor's property issue (1.8); email correspondence with internal team re: research re: commingling of funds in connection with debtor's property issue (.20).
Sep-12-2024	Robert Mandel	1.70	Review declaration of S. Melamed in connection with his filed plan objection (.20); follow up with S&C tax team re: status of their review of confirmation materials (.10); review email correspondence re: late mailing

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Date	Name	Hours	Description
			claims (.20); review updated draft of state settlement 9019 motion (.20); revise confirmation order to implement S&C tax and corporate comments (.90); correspondence with H. Kim re: tax comments to draft confirmation order (.10).
Sep-12-2024	Robert Schutt	1.70	Review correspondence with E. Simpson, H. Kim and R. Mandel re: confirmation order comments (.40); review confirmation order comments (.30); review and revise confirmation reply brief (.90); review correspondence from B. Zonenshayn re: Kroll declaration (.10);
Sep-12-2024	Evan Simpson	1.50	Review and comment on confirmation order.
Sep-12-2024	Evan Simpson	1.50	Prepare mark-ups and summaries of distribution services agreement.
Sep-12-2024	Jordan Cohen	1.40	Review and revise settlement motion for states' claims.
Sep-12-2024	Christian Jensen	1.40	Call with B. Zonenshayn re: plan confirmation documents and objection status (.50); correspondence with S&C team re: same (.20); review Melamed supplemental declaration (.20); correspondence with S&C team re: same (.50).
Sep-12-2024	Aneesa Mazumdar	0.10	Revise notice of foreign law requirements for plan confirmation brief.
Sep-12-2024	Alexa Kranzley	0.10	Call with S. Shapiro (DOJ) re: confirmation order language.
Sep-13-2024	Luke Van Holten	8.50	Research re case law applying English trust and bailment law (1.9); review and revise email re: same (.90); draft email assigning research re: apex deposition (1.8); draft emails assigning draft of response to plan objections (2.4); review hearing transcript re: Celsius

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Date	Name	Hours	Description
			(1.1); research re: presumption of property ownership (.40).
Sep-13-2024	Jackson Blaisdell	7.40	Call with S&C team re: latest status of documents for plan confirmation and approach to outstanding plan objections (1.7); research re: plan objections (1.8); draft and revise plan declaration (3.9).
Sep-13-2024	Benjamin Zonenshayn	4.60	Call with S&C team re: latest status of documents for plan confirmation and approach to outstanding plan objections (1.7); call with R. Schutt, R. Mandel, and D. Parker re: Celsius objections related to customer claims and FTX claim reserve (.40); call with B. Beller, C. Jensen, S. Clarke, and R. Schutt re: Celsius plan objection (.50); review reply brief (.10); prepare for call re: Celsius (.40); call with A. Dietderich and B. Glueckstein re: shareholder settlement (.30); email correspondence with associate team re: confirmation briefing (.70); call with S. Ellis re: debtors' release section of plan confirmation memorandum (.50).
Sep-13-2024	Samuel Ellis	3.40	Call with S&C team re: latest status of documents for plan confirmation and approach to outstanding plan objections (1.7); review and revise confirmation memorandum (1.2); call with B. Zonenshayn re: debtors' release section of plan confirmation memorandum (.50).
Sep-13-2024	Robert Schutt	3.30	Call with B. Beller, C. Jensen, S. Clarke, and B. Zonenshayn re: Celsius plan objection (.50); call with S&C team re: latest status of documents for plan confirmation and approach to outstanding plan objections (partial attendance - 1.3); call with B.

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Date	Name	Hours	Description
			Zonenshayn, R. Mandel, and D. Parker re: Celsius objections related to customer claims and FTX claim reserve. (.40); correspondence with B. Beller, S. Clarke and B. Zonenshayn re: Celsius objection issues (.30); review and revise plan confirmation reply brief (.80).
Sep-13-2024	Charles Rossino	3.20	Review and respond to proposed memo re: English trust and bailment law for plan confirmation brief (1.2); review final FRCP 44.1 notice (.70); research objections to FRCP 30 notice of deposition (1.3).
Sep-13-2024	Brian Glueckstein	3.00	Call with S&C team re: latest status of documents for plan confirmation and approach to outstanding plan objections (1.7); review and analyze plan objections and response strategy (1.0); call with A. Dietderich and B. Zonenshayn re: shareholder settlement (.30).
Sep-13-2024	Robert Mandel	2.70	Call with S&C team re: latest status of documents for plan confirmation and approach to outstanding plan objections (1.7); revise introduction and reply to 3AC objection in reply brief (.40); revise draft confirmation brief and order (.20); call with B. Zonenshayn, R. Schutt, and D. Parker re: Celsius objections related to customer claims and FTX claim reserve (.40).
Sep-13-2024	Alexa Kranzley	2.50	Call with S&C team re: latest status of documents for plan confirmation and approach to outstanding plan objections (1.7); correspondence with various parties re: plan objections (.40); correspondence with internal team re: same (.40).
Sep-13-2024	Isaac Foote	2.50	Call with S&C team re: latest status of documents for plan confirmation and approach to outstanding plan objections (1.7); review hearing transcript and

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Date	Name	Hours	Description
			supporting documents (.80).
Sep-13-2024	Christian Jensen	2.30	Call with S&C team re: latest status of documents for plan confirmation and approach to outstanding plan objections (partial attendance - 1.0); call with B. Beller, S. Clarke, R. Schutt and B. Zonenshayn re: Celsius plan objection (.50); correspondence with S&C team re: responses to plan objectors (.40); revise language re: same (.20); correspondence with S&C and A&M teams re: confirmation prep (.20).
Sep-13-2024	Jordan Cohen	2.20	Implement cold read comments into confirmation memo.
Sep-13-2024	Ruth Hoover	2.10	Review internal correspondence re: drafting response to LayerZero and CFAR objections (.30); review CFAR plan objection (.90); review LayerZero plan objection (.90).
Sep-13-2024	Aneesa Mazumdar	1.50	Call with S&C team re: latest status of documents for plan confirmation and approach to outstanding plan objections (partial attendance - 1.5).
Sep-13-2024	Davis Parker	1.40	Call with B. Zonenshayn, R. Schutt, and R. Mandel re: Celsius customer claims and FTX claim reserve (.40); implement cold read edits into confirmation order (1.0).
Sep-13-2024	Andrew Dietderich	1.30	Review public materials re: S. Bankman-Fried appeal (.90); internal correspondences re: issues relevant to plan confirmation (.40).
Sep-13-2024	Stephen Clarke	0.60	Call with B. Beller, C. Jensen, R. Schutt and B. Zonenshayn re: Celsius plan objection (.50); call with S&C team re: latest status of documents for plan confirmation and approach to outstanding plan objections (partial attendance - .10).

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Date	Name	Hours	Description
Sep-13-2024	Andrew Dietderich	0.60	Email correspondence with AHC re: plan issues (.20); correspondence with B. Glueckstein re: same (.10); call with B. Glueckstein and B. Zonenshayn re: shareholder settlement (.30).
Sep-13-2024	Benjamin Beller	0.50	Call with C. Jensen, S. Clarke, R. Schutt and B. Zonenshayn re: Celsius plan objection.
Sep-14-2024	Stephen Clarke	3.90	Draft, review, and revise customer property arguments in confirmation brief.
Sep-14-2024	Jackson Blaisdell	2.10	Review and revise declaration and related documents.
Sep-14-2024	Samuel Ellis	1.20	Review and revise confirmation memo.
Sep-14-2024	Benjamin Zonenshayn	1.10	Review and comment on Mosley declaration in support of plan confirmation.
Sep-14-2024	Robert Mandel	1.10	Review preferred equity PSA to determine how to address joinders and transfers (.80); revise confirmation order draft (.30).
Sep-14-2024	Brian Glueckstein	0.30	Correspondence with S&C team re: plan issues.
Sep-14-2024	Robert Schutt	0.20	Review revised confirmation declaration.
Sep-14-2024	Andrew Dietderich	0.20	Email correspondence with R. Mandel re: stockholder transfer and NDA requests.
Sep-14-2024	Christian Jensen	0.20	Correspondence with J. Ray (FTX) and S. Williams (surety counsel) re: objection resolution.
Sep-15-2024	Jackson Blaisdell	4.60	Review and revise declaration in support of plan (3.9); correspondence with internal team re: same (.70).
Sep-15-2024	Benjamin Zonenshayn	3.70	Call with R. Schutt re: corporate team comments to confirmation order (.60); review and comment on Mosley declaration (2.1); review and comment on confirmation order (.80); email correspondence with S. Clarke re: confirmation briefing (.20).

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Date	Name	Hours	Description
Sep-15-2024	Charles Rossino	3.40	Research objections to FRCP 30 notice of deposition.
Sep-15-2024	Ruth Hoover	3.10	Research re: requirements for bringing a preference action to assist with drafting the response to LayerZero and CFAR plan objections (2.2); summarize research re: same (.90).
Sep-15-2024	Luke Van Holten	2.00	Review and revise draft of declaration in support of customer priority settlement.
Sep-15-2024	Robert Schutt	2.00	Call with B. Zonenshayn re: corporate team comments to confirmation order (.60); review confirmation declaration re: customer property (.30); review revised confirmation order (.30); research re: 1129(a) (.40); review revised confirmation declaration (.40).
Sep-15-2024	Stephen Clarke	2.00	Draft and revise customer property arguments in plan confirmation brief (1.9); email correspondence with B. Zonenshayn re: revised draft of plan confirmation brief (.10).
Sep-15-2024	Davis Parker	1.50	Call with R. Schutt re: confirmation order research pertaining to compensation disclosure requirements (.40); research court treatment of disclosure requirements under Section 1129(a)(5)(B) (1.1).
Sep-15-2024	Robert Mandel	0.90	Review and revise draft confirmation order to reflect latest information on plan supplement and to respond to internal review.
Sep-15-2024	Robert Schutt	0.40	Call with D. Parker re: confirmation order research pertaining to compensation disclosure requirements.
Sep-16-2024	Charles Rossino	9.40	Research objections to FRCP 30 notice of deposition (1.5); summarize case law re: same (2.8); email correspondence with internal team re: same (.50); draft memo analyzing potential objections to FRCP 30 notice

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Date	Name	Hours	Description
			(2.9); meeting with S&C team re: open FTX litigation team projects related to plan confirmation (.50); review LayerZero plan objection (.90); draft motion for protective order re: LayerZero (.30).
Sep-16-2024	Ruth Hoover	7.30	Meeting with S&C team re: open FTX litigation team projects related to plan confirmation (.50); call with L. Van Holten re: responses to LayerZero and CFAR plan objections (1.0); draft responses to LayerZero and CFAR plan objections (2.1); review arguments made in plan confirmation brief to assist with drafting responses to LayerZero and CFAR plan objections (1.7); review CFAR plan objection to assist with drafting response to LayerZero plan objection (1.8); prepare and send internal correspondence re: draft response to LayerZero and CFAR plan objections (.20).
Sep-16-2024	Luke Van Holten	7.10	Review discovery correspondence re: LayerZero deposition notices (.60); email correspondence with internal team re: drafting protective order motion re: deposition notice of J. Ray (FTX) (.80); review case law research re: LayerZero deposition responses (.70); call with R. Hoover re: responses to LayerZero and CFAR plan objections (1.0); research re: local rules re: LayerZero plan objection discovery requests (1.1); meeting with S&C team re: open FTX litigation team projects related to plan confirmation (.50); research to support plan confirmation argument re: presumption of property ownership interests (2.4).
Sep-16-2024	Jackson Blaisdell	6.50	Call with B. Zonenshayn re: declaration in support of plan (.20); review QE deck re: ventures contracts (1.2); research re: objections to plan (.80); draft settlement

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Date	Name	Hours	Description
			language for declarations (4.3).
Sep-16-2024	Isaac Foote	6.50	Meeting with S&C team re: open FTX litigation team projects related to plan confirmation (partial attendance - .40); call with S. Clarke re: proofing plan confirmation brief (.10); meeting with B. Glueckstein and S. Clarke re: status of litigation team work streams for plan confirmation (.70); review materials re: plan objection response (1.4); Implement cold read and substantive edits to plan confirmation memorandum (2.1); review plan objection and supporting filings (1.8).
Sep-16-2024	Benjamin Zonenshayn	6.40	Call with J. Blaisdell re: declaration in support of plan (.20); review and revise omnibus reply (2.3); review and revise declaration (1.2); review and revise confirmation order and confirmation brief re: preference settlement (1.6); call with S. Clarke re: drafting of plan confirmation brief (.10); meeting with B. Glueckstein re: plan confirmation and briefing issues (.80); meeting with R. Mandel and S. Ellis re: addition of customer preference settlement to confirmation memo and order (.20).
Sep-16-2024	Samuel Ellis	4.90	Review and revise confirmation memorandum (3.9); meeting with B. Zonenshayn and R. Mandel re: addition of customer preference settlement to confirmation memo and order (.20); review and revise motion and order to exceed page limit (.80).
Sep-16-2024	Brian Glueckstein	3.90	Meeting with S. Clarke and I. Foote re: status of litigation team work streams for plan confirmation (.70); meeting with B. Zonenshayn re: plan confirmation and briefing issues (.80); meeting with A. Dietderich re: plan confirmation and strategy issues (.70); consider and

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Date	Name	Hours	Description
			respond to plan issues (1.7).
Sep-16-2024	Stephen Clarke	2.40	Call with I. Foote re: proofing plan confirmation brief (.10); meeting with B. Glueckstein and I. Foote re: status of litigation team work streams for plan confirmation (.70); meeting with S&C team re: open FTX litigation team projects related to plan confirmation (.50); email correspondence with L. Van Holten and I. Foote re: plan confirmation brief drafting (.10); email correspondence with B. Glueckstein re: revised English law declaration re: customer property issues (.10); call with B. Zonenshayn re: drafting of plan confirmation brief (.10); email correspondence with B. Glueckstein and L. Van Holten re: responses to LayerZero deposition notices (.20); review and revise draft factual declaration re: customer property issues (.60).
Sep-16-2024	Davis Parker	1.90	Research treatment of disclosure requirements under Section 1129(a)(5)(B) (1.1); research S&C motion to exceed page limit precedents (.80).
Sep-16-2024	Robert Schutt	1.70	Research re: 1129(a) issues (.80); review revised confirmation reply draft (.20); review correspondence re: confirmation declarations (.40); review revised confirmation declarations (.30).
Sep-16-2024	Robert Mandel	1.30	Draft reply to claims reserve portion of Celsius plan objection (.70); meeting with B. Zonenshayn and S. Ellis re: addition of customer preference settlement to confirmation memo and order (.20); review and revise draft confirmation order (.40).
Sep-16-2024	Christian Jensen	1.20	Correspondence with S&C, AHC and objector counsel re: plan objections and responses (.40); review revised

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Date	Name	Hours	Description
			confirmation brief (.50); review revised confirmation order (.30).
Sep-16-2024	Jordan Cohen	1.10	Research re: motion to exceed page limit.
Sep-16-2024	Aneesa Mazumdar	1.10	Meeting with S&C team re: open FTX litigation team projects related to plan confirmation (.50); review English law section of plan confirmation brief (.60).
Sep-16-2024	Andrew Dietderich	0.70	Meeting with B. Glueckstein re: plan confirmation and strategy issues.
Sep-16-2024	Christopher Dunne	0.40	Correspondence with internal team re: LayerZero plan objections.
Sep-16-2024	Christian Jensen	0.20	Correspondence with S&C and MWE re: Kroll settlement 9019.
Sep-17-2024	Luke Van Holten	9.30	Review reply to LayerZero and CFAR plan objections (1.4); outline revisions to same (.90); review and revise draft of same (3.8); call with C. Rossino re: first draft of the motion for a protective order re: LayerZero's notice of deposition of J. Ray (FTX) (.10); draft section of reply brief to Celsius plan objection (2.9); call with S. Clarke re: revisions to reply brief in support of plan (.20).
Sep-17-2024	Charles Rossino	9.20	Draft motion for a protective order re: LayerZero's notice of deposition of J. Ray (FTX) (9.1); call with L. Van Holten re: first draft of the motion for a protective order re: LayerZero's notice of deposition of J. Ray (FTX) (.10).
Sep-17-2024	Isaac Foote	6.70	Call with S. Clarke re: A&M declaration in support of plan confirmation (.20); follow up call with S. Clarke re: A&M declaration in support of plan confirmation (.30); factual research re: A&M declaration in support of plan confirmation (2.3); draft response to particular plan

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Date	Name	Hours	Description
			objection and supporting legal research (3.9).
Sep-17-2024	Stephen Clarke	5.30	Call with I. Foote re: A&M declaration in support of plan confirmation (.20); follow up call with I. Foote re: A&M declaration in support of plan confirmation (.30); call with L. Van Holten re: revisions to reply brief in support of plan (.20); call with B. Glueckstein and A&M team re: preparation for plan confirmation (.30); call with B. Glueckstein re: revision of draft English law declaration re: customer property issues (.20); review and revise draft English law declaration re: customer property issues (.30); email correspondence with B. Zonenshayn re: drafting of factual declaration in support of plan confirmation (.10); draft and revise factual declaration in support of plan confirmation (3.7).
Sep-17-2024	Benjamin Zonenshayn	5.30	Call with J. Blaisdell re: plan supplement (.20); call with A. Dietderich, B. Glueckstein, S. Clarke, C. Jensen, and A&M team re: plan confirmation updates (.40); meeting with C. Jensen re: plan confirmation declaration (.30); call with state regulator re: plan confirmation language (.30); review and revise proposed language and correspondence re: same (.60); email correspondence with internal team re: outstanding plan objections (.30); review and revise omnibus reply brief (1.8); review and revise confirmation declaration (.90); email correspondence with C. Jensen, S. Clarke and confirmation team re: same (.50).
Sep-17-2024	Ruth Hoover	3.90	Review plan confirmation brief draft.
Sep-17-2024	Brian Glueckstein	2.80	Call with A. Dietderich, S. Clarke, C. Jensen, B. Zonenshayn and A&M team re: plan confirmation

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Date	Name	Hours	Description
			updates (.40); follow-up call with C. Jensen re: plan confirmation briefs (.10); call with S&C and A&M teams re: disputed claims and reserves issues (.70); call with S. Coverick (A&M) re: confirmation hearing issues (.20); call with E. Mosley (A&M) re: confirmation hearing issues (.20); review and analyze confirmation issues and responses (.70); call with S. Clarke and A&M team re: preparation for plan confirmation (.30); call with S. Clarke re: revision of draft English law declaration re: customer property issues (.20).
Sep-17-2024	Christian Jensen	2.30	Call with A. Dietderich, B. Glueckstein, S. Clarke, B. Zonenshayn and A&M team re: plan confirmation updates (.40); follow-up call with B. Glueckstein re: plan confirmation declarations (.10); correspondence with S&C, UST and other plan objector counsel re: plan objections and resolution (.40); review revised confirmation order language re: same (.20); meeting with B. Zonenshayn re: plan confirmation declaration (.30); review and comment on Mosley plan declaration (.60); correspondence with Kroll re: late ballots (.10); review tracking re: same (.10); review AHC plan distribution comments (.10).
Sep-17-2024	Evan Simpson	2.20	Review of multiple draft distribution services agreements (.90); prepare summaries for FTX management re: same (1.3).
Sep-17-2024	Samuel Ellis	1.80	Review and revise motion and order to exceed page limit.
Sep-17-2024	Robert Mandel	1.00	Review and revise omnibus reply to plan objections (.10); review and revise draft confirmation order (.20);

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Date	Name	Hours	Description
			review plan to determine required edits to incorporate preferred equity settlement and PSA (.70).
Sep-17-2024	Robert Schutt	0.80	Correspondence with B. Zonenshayn and D. Parker re: 1129(a) research.
Sep-17-2024	Jackson Blaisdell	0.80	Call with B. Zonenshayn re: plan supplement (.20); correspondence with internal team re: plan (.30); correspondence with internal team re: voting report (.30).
Sep-17-2024	Robert Schutt	0.70	Review correspondence from B. Zonenshayn re: confirmation brief and supporting documentation (.40); review correspondence from B. Zonenshayn re: resolution of objections (.30).
Sep-17-2024	Andrew Dietderich	0.40	Call with B. Glueckstein, S. Clarke, C. Jensen, B. Zonenshayn and A&M team re: plan confirmation updates.
Sep-17-2024	Aneesa Mazumdar	0.10	Correspondence with internal team re: plan confirmation brief.
Sep-18-2024	Luke Van Holten	10.60	Email correspondence with internal team re: responses to LayerZero deposition notices (.20); call with I. Foote re: LayerZero discovery (.10); review draft of protective order motion re: deposition of J. Ray (FTX) (2.1); outline revisions to same (3.4); draft and revise same (3.9); draft section of reply to Celsius plan objection (.90).
Sep-18-2024	Brian Glueckstein	6.70	Meeting with S. Clarke, I. Foote, and counsel for LayerZero re: LayerZero plan objection discovery (.20); call with S. Clarke re: witnesses for confirmation hearing (.20); call with S. Clarke re: drafting of confirmation brief and revision of supporting declarations (.70); call with K. Pasquale (PH) re:

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Date	Name	Hours	Description
			confirmation issues (.40); call with A. Landis (LRC) re: confirmation strategy issues (.20); correspondence with S&C team re: confirmation issues (.60); draft and revise customer property briefing and declarations (4.4).
Sep-18-2024	Isaac Foote	6.40	Call with S. Clarke re: plan objections response (.50); call with L. Van Holten re: LayerZero discovery (.10); meeting with B. Glueckstein, S. Clarke, and counsel for LayerZero re: LayerZero plan objection discovery (.20); draft plan objection response to particular plan objection (2.0); draft responses and objections to LayerZero plan discovery request (1.8); review and revise A&M declaration in support of plan confirmation (1.8).
Sep-18-2024	Benjamin Zonenshayn	6.00	Call with J. Blaisdell re: confirmation declarations (.20); call with S. Ellis re: confirmation memo edits (.10); call with C. Jensen re: plan declarations (.50); call with S. Clarke re: drafting of declaration in support of plan confirmation (.10); review and comment on to motion to extend page limits (1.0); review and revise litigation team comments to Mosley plan declaration (.80); email correspondence with internal team re: same (.10); review and revise Mosley declaration (.40); review research re: compensation (.50); correspondence with R. Schutt and D. Parker re: same (.10); call with R. Schutt re: tax provision in confirmation order and plan (.30); research re: tax issues in connection with confirmation order (1.3); email correspondence with C. Jensen and B. Glueckstein re: same (.30); review and revise Coverick declaration (.30).
Sep-18-2024	Jackson Blaisdell	5.20	Call with B. Zonenshayn re: confirmation declarations (.20); draft and revise confirmation declarations (4.5);

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Date	Name	Hours	Description
Sep-18-2024	Stephen Clarke	4.50	<p>correspondence with internal team re: same (.50).</p> <p>Call with I. Foote re: plan objections response (.50); meeting with B. Glueckstein, I. Foote, and counsel for LayerZero re: LayerZero plan objection discovery (.20); call with B. Glueckstein re: drafting of confirmation brief and revision of supporting declarations (.70); call with B. Glueckstein re: witnesses for confirmation hearing (.20); email correspondence with English counsel re: revision of draft declaration on English law customer property issues (.30); call with B. Zonenshayn re: drafting of declaration in support of plan confirmation (.10); email correspondence with B. Glueckstein re: strategy for responding to LayerZero deposition notices (.40); review and revise draft factual declaration in support of plan confirmation (.60); review and revise draft English law declaration in support of plan confirmation (.80); review and revise draft responses and objections to LayerZero's 30(b)(6) deposition notice (.70).</p>
Sep-18-2024	Christian Jensen	3.70	<p>Call with B. Zonenshayn re: plan declarations (.50); review and comment on draft Coverick and Mosley declarations in support of plan (.90); correspondence with S&C team re: same (.60); review and comment on plan objection status chart (.30); correspondence with S&C, LRC and objector counsels re: resolutions of plan objections (.80); correspondence with S&C and A&M re: plan distribution mechanics (.30); correspondence with S&C team re: confirmation order comments (.30).</p>
Sep-18-2024	Andrew Dietderich	2.30	<p>Review C. Jensen compilation of plan objections for J. Ray (FTX) and board (.20); draft notes re: plan issues and resolution of all objections (1.8); circulate same to</p>

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Date	Name	Hours	Description
			B. Glueckstein (.30).
Sep-18-2024	Samuel Ellis	2.20	Review and revise confirmation memo (1.7); call with B. Zonenshayn re: confirmation memo edits (.10); review and revise motion and order to exceed page limit (.40).
Sep-18-2024	Robert Mandel	1.60	Review customer property declaration draft (.30); compile and circulate declaration precedents (.20); circulate reply brief to internal team for review (.10); review and revise draft confirmation order (1.0).
Sep-18-2024	Ruth Hoover	1.40	Review declaration in support of debtors' joint chapter 11 plan.
Sep-18-2024	Robert Schutt	1.40	Correspondence with B. Zonenshayn and D. Parker re: 1129(a) research (.30); review revised confirmation declarations (.30); review and revise plan confirmation reply (.60); review comments to confirmation order (.20).
Sep-18-2024	Christopher Howard	0.80	Neuberger emails on Eng law declaration and scheduling issues.
Sep-18-2024	Jacob Croke	0.80	Analyze issues re: plan supplement revisions and related contracts for assumption (.60); correspondence with C. Dunne re: same (.20).
Sep-18-2024	Robert Schutt	0.30	Call with B. Zonenshayn re: tax provision in confirmation order and Plan.
Sep-19-2024	Luke Van Holten	10.10	Draft section of reply to Celsius plan objection (2.9); call with R. Hoover re: cite check of plan confirmation memorandum (.10); research re: presumptively property of estate (.80); review North Field motion for stay relief (.30); research re: apex deposition doctrine to support motion to quash Ray deposition notice (.60); draft Glueckstein declaration in support of same (1.1); call

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Date	Name	Hours	Description
			with S. Clarke re: revisions to motion for protective order quashing LayerZero deposition notice (.40); review and revise the same (3.4); review and revise draft of Glueckstein declaration in support of same (.30); call with S. Clarke re: revisions to reply brief in support of plan (.20).
Sep-19-2024	Ruth Hoover	6.40	Call with L. Van Holten re: cite check of plan confirmation memorandum (.10); cite check plan confirmation memorandum (4.1); review Mosley declaration to assist with cite check of plan confirmation memorandum (2.2).
Sep-19-2024	Stephen Clarke	5.40	Call with L. Van Holten re: revisions to motion for protective order quashing LayerZero deposition notice (.40); meeting with S. Darby re: review of confirmation brief, declarations, and other next steps in support of plan confirmation (.90); email correspondence with S. Darby re: plan confirmation briefing status (.20); call with B. Zonenshayn re: plan confirmation status (.20); email correspondence with B. Beller re: drafting of reply brief responding to plan objections (.20); email correspondence with B. Glueckstein and C. Dunne re: draft motion for a protective order quashing LayerZero deposition notice (.10); draft and revise motion to quash LayerZero deposition notice (2.7); review case law re: motion to quash LayerZero deposition notice (.50); call with L. Van Holten re: revisions to reply brief in support of plan (.20).
Sep-19-2024	Samuel Darby	4.40	Meeting with S. Clarke re: review of confirmation brief, declarations, and other next steps in support of plan confirmation (.90); review and revise draft English law

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Date	Name	Hours	Description
			declaration (1.4); call with I. Foote re: status of plan confirmation filings (.30); review and revise draft factual declaration (1.4); review draft confirmation brief (.40).
Sep-19-2024	Charles Rossino	3.50	Review revised draft of motion for a protective order re: LayerZero's notice of deposition of J. Ray (FTX) (1.2); review NorthStar's motion to lift stay (1.9); review revised English law expert declaration (.40).
Sep-19-2024	Jackson Blaisdell	3.50	Correspondence with internal team re: plan workstreams (.50); review and prepare first amended plan supplement (1.3); draft reply in support of plan section re: in-kind distribution (1.1); research re: same (.60).
Sep-19-2024	Robert Schutt	1.90	Call with B. Zonenshayn re: plan confirmation updates (.20); review revised confirmation order (.20); review research re: 1129(a) issues (.40); correspondence with B. Zonenshayn and D. Parker re: same (.40); review correspondence from B. Zonenshayn re: open confirmation items (.20); review correspondence from J. Blaisdell re: plan supplement (.20); review revised confirmation objection reply (.30).
Sep-19-2024	Brian Glueckstein	1.80	Call with C. Jensen and B. Zonenshayn re: FTX confirmation updates (.70); draft and revise confirmation order (1.1).
Sep-19-2024	Christian Jensen	1.80	Call with B. Glueckstein and B. Zonenshayn re: FTX confirmation updates (.70); correspondence with S&C team re: confirmation order, draft declarations and plan supplement (.90); correspondence with A&M, S&C and AHC counsel re: plan distribution mechanics (.20).
Sep-19-2024	Isaac Foote	1.80	Call with S. Darby re: status of plan confirmation filings

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Date	Name	Hours	Description
			(.30); implement cold read edits to A&M declaration (.30); research re: plan confirmation issues (.40); draft and revise plan objection reply (.80).
Sep-19-2024	Benjamin Zonenshayn	1.80	Call with B. Glueckstein and C. Jensen re: FTX confirmation updates (.70); call with R. Schutt re: plan confirmation updates (.20); call with S. Clarke re: plan confirmation status (.20); review and revise draft of motion to exceed page limits for confirmation (.40); review and revise state agency confirmation order language (.30).
Sep-19-2024	Samuel Ellis	1.70	Review and revise motion and order to exceed page limit.
Sep-19-2024	Davis Parker	1.70	Research potential responses to creditor objections under Section 1129(a) (1.2); research deadline for contract rejections under plan (.50).
Sep-19-2024	Jordan Cohen	1.60	Complete defined terms and cite check of state's claims 9019 motion (1.1); research latest time to file a plan supplement (.50).
Sep-19-2024	Evan Simpson	1.50	Review and comment on draft confirmation order.
Sep-19-2024	Robert Mandel	1.30	Coordinate implementation of proofreading comments to declarations (.10); review and revise 9019 motion for entry of states settlement in connection with plan confirmation (.70); review and revise draft confirmation order (.50).
Sep-19-2024	Christopher Howard	1.10	Work on English law declaration and reviewing emails on same.
Sep-19-2024	Andrew Dietderich	0.60	Review and comment on distribution agent agreement.
Sep-19-2024	Meng Yu	0.20	Correspondence with internal team re: plan confirmation order.

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Date	Name	Hours	Description
Sep-20-2024	Ruth Hoover	7.60	Cite check plan confirmation memorandum (3.7); add citations to Mosley declaration into plan confirmation memorandum (3.8); prepare and send internal correspondence re: cite check of plan confirmation memorandum (.10).
Sep-20-2024	Luke Van Holten	5.60	Review and revise draft of motion to quash LayerZero deposition notice (1.0); review and compile exhibits in support of same (1.1); research re: presumption of property ownership in support of confirmation brief (1.2); review and revise sections of reply brief to Celsius plan objection in response to partner comments (2.1); call with S. Clarke re: revisions to motion for protective order quashing LayerZero deposition notice (.20).
Sep-20-2024	Samuel Darby	5.10	Review draft confirmation brief and supporting materials (2.2); review drafts to identify open items (.60); correspondence with A&M re: asset fact matters (.20); review and revise draft confirmation brief and supporting materials (.60); review and revise factual outline for confirmation materials (.50); call with S. Clarke re: draft confirmation brief, research items, and next steps (.60); review filings re: Ren matters (.20); review update on materials for hearing and witnesses (.20).
Sep-20-2024	Brian Glueckstein	4.50	Correspondence with J. Ray (FTX) and A&M team re: plan and confirmation issues (.60); correspondence with S&C team re: Celsius litigation issues (.50); call with S. Clarke re: confirmation hearing strategy (.10); correspondence with S. Clarke re: property and confirmation hearing issues (.40); address property expert testimony and hearing issues (1.2); draft and

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Date	Name	Hours	Description
			revise confirmation order (1.7).
Sep-20-2024	Stephen Clarke	4.40	Call with clerk for English counsel re: counsel's attendance at confirmation hearing (.10); email correspondence with B. Glueckstein, C. Howard and H. Middleditch re: coordination with English counsel re: attendance at confirmation hearing (.60); email correspondence with S. Darby and I. Foote re: revision of draft declaration supporting plan confirmation brief (.20); email correspondence with English counsel re: coordination re: attendance at confirmation hearing (.20); email correspondence with clerk for English counsel re: hearing attendance (.70); correspondence with B. Glueckstein, C. Howard and English counsel re: strategy for confirmation hearing (.30); call with B. Glueckstein re: confirmation hearing strategy (.10); email correspondence with H. Middleditch re: next steps on English law declaration re: customer property issues and confirmation hearing strategy (.20); review and revise draft motion for protective order in response to LayerZero's deposition notice of J. Ray (FTX) (1.2); call with L. Van Holten re: revisions to motion for protective order quashing LayerZero deposition notice (.20); call with S. Darby re: draft confirmation brief, research items, and next steps (.60).
Sep-20-2024	Andrew Dietderich	4.40	Outline confirmation presentation (2.6); address open objections in prep for finalizing confirmation briefing (1.6); email correspondence with A&M team re: voting results (.20).
Sep-20-2024	Jackson Blaisdell	2.40	Correspondence with internal team re: confirmation workstreams (.40); research re: UST exculpation issues

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Date	Name	Hours	Description
			(2.0).
Sep-20-2024	Benjamin Zonenshayn	2.20	Correspondence with MDOR re: plan objection (.40); draft note to J. Ray (FTX) re: same (.30); review US Trustee objection open points (.40); review and revise plan to incorporate pref settlement (1.1).
Sep-20-2024	Christopher Dunne	2.00	Review materials re: motion for protective order (1.6); correspondence with internal team re: same (.40).
Sep-20-2024	Jean Polanun	1.90	Review and revise liquidating trust agreement.
Sep-20-2024	Christopher Howard	1.30	Call Neberger and clerks and scheduling issues (.10) internal emails on same (1.2).
Sep-20-2024	Robert Mandel	1.30	Correspondence with internal team re: scope of exculpation provisions in confirmed plans and US Trustee objection (.20); call with A. Dietderich and B. Zonenshayn re: edits to be made to plan to reflect preferred equity PSA (.20); meeting with B. Zonenshayn re: strategy around edits to be made to plan to reflect preferred equity PSA (.60); call with B. Zonenshayn re: further considerations and issues of edits to plan to reflect preferred equity PSA (.20); call with A. Dietderich re: updated approach to edits to plan to reflect preferred equity PSA (.10).
Sep-20-2024	Benjamin Zonenshayn	1.20	Call with A. Dietderich and R. Mandel re: edits to be made to plan to reflect preferred equity PSA (.20); meeting with R. Mandel re: strategy around edits to be made to plan to reflect preferred equity PSA (.60); call with R. Mandel re: further considerations and issues of edits to plan to reflect preferred equity PSA (.20); correspondence with R. Mandel re: same (.20).
Sep-20-2024	Benjamin Beller	1.20	Review and comment on plan reply.

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Date	Name	Hours	Description
Sep-20-2024	Samuel Ellis	1.10	Research into DEL local rules for filing requirements (1.0); correspondence with LRC re: Delaware local rules (.10).
Sep-20-2024	Charles Rossino	0.90	Review current redline draft of motion for protective order re: LayerZero's notice of deposition of J. Ray (FTX) (.40); review materials re: to NorthStar's motion to lift stay (.50).
Sep-20-2024	Christian Jensen	0.90	Correspondence with S&C team re: plan objections and resolutions (.40); review and revise confirmation order language re: same (.20); correspondence with A&M, S&C and FTX re: plan distribution language (.30).
Sep-20-2024	Evan Simpson	0.80	Review and revise liquidating trust agreement (.60); share same with internal team (.20).
Sep-20-2024	Isaac Foote	0.80	Review and revise plan objection response based on comments from B. Beller.
Sep-20-2024	Robert Schutt	0.60	Review correspondence with B. Beller and B. Zonenshayn re: confirmation reply materials.
Sep-20-2024	Jordan Cohen	0.50	Research filing deadline for motion to exceed page limit.
Sep-20-2024	Davis Parker	0.40	Research motion to exceed page limit deadline under Delaware local bankruptcy rules.
Sep-20-2024	Andrew Dietderich	0.30	Call with B. Zonenshayn and R. Mandel re: edits to be made to plan to reflect preferred equity PSA (.20); call with R. Mandel re: updated approach to edits to plan to reflect preferred equity PSA (.10).
Sep-21-2024	Andrew Dietderich	4.70	Review Purdue and opt-out case law (2.3); prepare skeleton argument for confirmation hearing (2.4).
Sep-21-2024	Jordan Cohen	3.10	Research re: UST's objections to exculpation clause.

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Date	Name	Hours	Description
Sep-21-2024	Brian Glueckstein	1.20	Attend to plan issues and confirmation order.
Sep-21-2024	Robert Mandel	0.70	Review and revise plan to amend for changes in preferred shareholder agreement.
Sep-21-2024	Jackson Blaisdell	0.70	Correspondence with internal team re: plan confirmation workstreams.
Sep-21-2024	Robert Schutt	0.20	Review correspondence from B. Zonenshayn re: Plan comments.
Sep-21-2024	Christian Jensen	0.20	Correspondence with S&C and Eversheds re: plan distribution language.
Sep-21-2024	Samuel Darby	0.20	Review updates from A&M re: factual declaration.
Sep-22-2024	Davis Parker	6.50	Research responses to UST's objection of debtor's exculpation clause within plan.
Sep-22-2024	Jordan Cohen	6.00	Research re: UST's objections to exculpation clause (3.2); summarize research re: same (2.8).
Sep-22-2024	Stephen Clarke	5.60	Email correspondence with B. Zonenshayn re: revision of draft plan confirmation order (.10); email correspondence with English counsel re: revision of draft declaration in support of confirmation brief (.10); review and revise draft reply brief responding to plan objections (4.2); review and revise draft declaration in support of motion to quash LayerZero's deposition notice of J. Ray (FTX) (1.2).
Sep-22-2024	Aneesa Mazumdar	3.80	Draft annex for foreign law declaration for plan confirmation brief (1.1); review documents re: same (2.7).
Sep-22-2024	Robert Schutt	3.00	Review revised confirmation order (.40); review revised Plan objection reply (.30); review research re: exculpation (.30); correspondence from B. Zonenshayn

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Date	Name	Hours	Description
			re: UST objection reply (.50); research re: 1129(a) issues (1.2); correspondence with B. Zonenshayn and P. Davis re: same (.30).
Sep-22-2024	Brian Glueckstein	3.00	Draft and revise confirmation order (1.4); draft and revise confirmation briefs (1.2); correspondence with S&C team re: plan objection resolution issues (.40).
Sep-22-2024	Robert Mandel	2.10	Review and revise plan to amend for changes in preferred shareholder agreement (1.0); review and revise draft confirmation order to implement internal review and feedback (.60); research precedent confirmation orders (.30); review and revise reply brief in response to plan objections (.20).
Sep-22-2024	Jackson Blaisdell	2.10	Correspondence with internal team re: confirmation workstreams (.80); prepare for filing of plan supplement (.50); research re: UST exculpation issue (.80).
Sep-22-2024	Christian Jensen	1.10	Review revise confirmation order (.70); correspondence with S&C team re: same (.40).
Sep-22-2024	Andrew Dietderich	0.60	Email correspondence with E. Simpson re: reconciliation of plan and trust waterfalls.
Sep-22-2024	Samuel Darby	0.40	Review edits to proposed confirmation order (.20); review comments to revised English law declaration (.20).
Sep-23-2024	Benjamin Zonenshayn	12.60	Call with J. Blaisdell, J. Ciafone, and A&M team re: plan amendment assumption list (.40); call with J. Blaisdell, and A&M team re: plan amendment assumption list (.40); call with J. Cohen re: 1123(a)(4) settlement research (.30); meeting with R. Schutt re: confirmation reply and LayerZero objection (.50); call with S. Clarke re: confirmation reply (.20); meeting with C. Jensen re:

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Date	Name	Hours	Description
			plan supplement (.20); meeting with J. Blaisdell re: plan supplement (.40); research re: third party release (1.1); draft reply re: same (.50); research re: plan settlements (.80); draft reply re: same (.80); review research re: LayerZero objection (1.4); correspondence with J. Cohen re: same (.40); review and revise confirmation brief reply (2.2); review and comment on revisions to Coverick Declaration (.70); review and comment on notices for FTX pref settlement (.50); review revised drafts of contract assumption list (.80); correspondence with A&M and internal team re: same (.80); call with S. Clarke re: confirmation reply (.20).
Sep-23-2024	Isaac Foote	10.40	Call with S. Clarke re: plan objection response brief (.40); meeting with B. Glueckstein, S. Clarke, and S. Darby re: status of litigation team work streams in advance of plan confirmation (.70); call with S. Darby re: plan confirmation order edits (.20); review and revise plan confirmation brief (2.9); review and revise reply in support of plan confirmation brief (3.1); review and revise declaration in support of plan confirmation (3.1).
Sep-23-2024	Jackson Blaisdell	8.90	Call with B. Zonenshayn, J. Ciafone, and A&M team re: plan amendment assumption list (.40); meeting with B. Zonenshayn re: plan supplement (.40); call with B. Zonenshayn and A&M team re: plan amendment assumption list (.40); review and revise Coverick declaration (.90); review contract assumption list (3.6); assemble exhibits and prepare redlines re: first amended plan supplement (1.5); prepare cure notice (.70); correspondence with internal team re: same (1.0).
Sep-23-2024	Brian Glueckstein	8.40	Meeting with S. Clarke, D. Darby and I. Foote re: status

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Date	Name	Hours	Description
			of litigation team workstreams in advance of plan confirmation (.70); call with S. Clarke re: revision of draft factual declaration in support of plan confirmation (.30); draft and revise confirmation declarations (1.3); meeting with A. Dietderich re: plan objection issues (.30); correspondence with S&C team re: plan issues (.20); draft and revise motion for protective order LayerZero discovery (1.7); draft and revise confirmation brief and supporting documents (3.3); analyze plan response issues (.60).
Sep-23-2024	Luke Van Holten	7.30	Email correspondence with internal team re: cite check of motion to quash LayerZero deposition notice (.80); cite check same (3.9); meeting with S&C team re: open FTX litigation team projects related to plan confirmation (.50); email correspondence with associates re: outstanding research projects in support of plan confirmation brief (.40); research re: presumption of property ownership in support of plan confirmation (1.2); meeting with R. Hoover re: research on property ownership presumptions and tracing (.20); call with S. Clarke re: revisions to reply brief in support of plan confirmation (.30).
Sep-23-2024	Charles Rossino	6.90	Review Mosley declaration in preparation for confirmation hearing (.90); research bankruptcy plans to aid in reply to Celsius objection (2.6); cite check motion for a protective order of J. Ray (FTX) deposition re: LayerZero (2.9); meeting with S&C team re: open FTX litigation team projects related to plan confirmation (.50).
Sep-23-2024	Samuel Darby	6.80	Meeting with S. Clarke and H. Middleditch re: property

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Date	Name	Hours	Description
			law analysis and confirmation hearing materials (.50); meeting with B. Glueckstein, S. Clarke, and I. Foote re: status of litigation team work streams in advance of plan confirmation (.70); review revised English law declaration and open points (.80); call with S. Clarke re: revisions to plan confirmation brief (.20); call with I. Foote re: plan confirmation order edits (.20); review and revise updated draft of confirmation brief (.90); review and revise draft outline of factual declaration (1.0); meeting with S&C team re: open FTX litigation team projects related to plan confirmation (.50); research re: property issues (.90); propose revisions to confirmation brief re: same (.50); call with S. Clarke re: research and edits for confirmation brief (.30); review additional edits and comments to factual declaration in support of confirmation (.30).
Sep-23-2024	Stephen Clarke	5.10	Email correspondence with B. Glueckstein re: revised draft declaration and brief in support of motion to quash LayerZero's deposition notice of J. Ray (FTX) (.10); call with I. Foote re: plan objection response brief (.40); call with S. Clarke re: revision of draft factual declaration in support of plan confirmation (.30); review and revise draft factual declaration in support of plan confirmation (1.9); review revised draft declaration from English counsel re: English law customer property issues (1.5); review and revise draft reply brief responding to plan objections (.70); call with B. Zonenshayn re: confirmation reply (.20).
Sep-23-2024	Ruth Hoover	4.00	Review internal correspondence re: deposition of J. Ray (FTX) (.10); cite check protective order to quash the

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Date	Name	Hours	Description
			deposition of J. Ray (FTX) (2.4); prepare internal correspondence re: same(.10); meeting with S&C team re: open FTX litigation team projects related to plan confirmation (.50); review internal comments on reply to LayerZero and CFAR plan objection (.70); meeting with L. Van Holten re: research on property ownership presumptions and tracing (.20).
Sep-23-2024	Stephen Clarke	3.80	Meeting with B. Glueckstein, S. Darby, and I. Foote re: status of litigation team workstreams in advance of plan confirmation (.70); call with S. Darby re: revisions to plan confirmation brief (.20); meeting with H. Middleditch and S. Darby re: property law analysis and confirmation hearing materials (.50); call with L. Van Holten re: revisions to reply brief in support of plan confirmation (.30); meeting with S&C team re: open FTX litigation team projects related to plan confirmation (.50); call with S. Darby re: research and edits for confirmation brief (.30); email correspondence with B. Glueckstein re: strategy for presentation of witnesses at confirmation hearing (.40); email correspondence with L. Van Holten re: motion to quash LayerZero's deposition notice of J. Ray (FTX) (.30); email correspondence with C. Dunne re: customer property-related work product (.10); review and revise declaration in support of motion to quash LayerZero's deposition notice of J. Ray (FTX) (.50).
Sep-23-2024	Aneesa Mazumdar	3.70	Draft annex for foreign law declaration for plan confirmation brief (1.1); update binder re: same (2.1); meeting with S&C team re: open FTX litigation team projects related to plan confirmation (.50).

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Date	Name	Hours	Description
Sep-23-2024	Jordan Cohen	3.60	Call with B. Zonenshayn re: 1123(a)(4) settlement research (.30); correspondence with B. Zonenshayn re: same (.10); research re: 1123(a)(4) settlement (3.2).
Sep-23-2024	Giada Tagliabue	2.40	Correspondence with E. Simpson, A. Courroy and J. Polanun re: FTX emergence workstreams (.20); review liquidating trust agreement and related documents (1.7); email correspondence with internal team re: same (.50).
Sep-23-2024	Evan Simpson	2.30	Correspondence with G. Tagliabue, A. Courroy and J. Polanun re: FTX emergence workstreams (.20); review and revise liquidating trust agreement (1.1); circulate same to stakeholders (.20); review and comment on distribution agreements (.80).
Sep-23-2024	Robert Mandel	2.10	Review and revise objection reply brief (.40); research re: precedent notice of plan support agreement filings (.60); draft notice of filing re: preferred equity PSA (1.1).
Sep-23-2024	Hattie Middleditch	2.10	Review revised expert declaration (.90); email correspondence with S. Clarke, B. Glueckstein, C. Howard, and S. Darby re: same (.30); meeting with S. Clarke and S. Darby re: property law analysis and confirmation hearing materials (.50); review annex to expert declaration (.30); email correspondence with A. Mazumdar re: same (.10).
Sep-23-2024	Jean Polanun	1.60	Review and revise liquidating trust agreement (1.4); correspondence with E. Simpson, G. Tagliabue, and A. Courroy re: FTX emergence workstreams (.20).
Sep-23-2024	Andrew Dietderich	1.50	Review and comment on plan revisions (.60); email correspondence with J. Ray (FTX) and C. Jensen re: confirmation order contents (.60); meeting with B.

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Date	Name	Hours	Description
			Glueckstein re: plan objection issues (.30).
Sep-23-2024	Robert Schutt	1.50	Review correspondence from B. Zonenshayn re: 1129(a)(5) research (.30); draft and revise confirmation objection reply (.60); meeting with B. Zonenshayn re: confirmation reply and LayerZero objection (.50); review confirmation declaration draft (.10).
Sep-23-2024	Benjamin Beller	1.40	Email correspondence with internal team re: plan reply (.70); related review re: same (.70).
Sep-23-2024	Christian Jensen	1.10	Meeting with B. Zonenshayn re: plan supplement (.20); correspondence with S&C, A&M, FTX and objector counsels re: plan objections and resolutions (.40); correspondence with FTX and S&C re: plan and confirmation order (.30); revise confirmation order language (.20).
Sep-23-2024	Christopher Howard	1.00	Comments and strategy on HCM email.
Sep-23-2024	Davis Parker	0.70	Research case cites in support of settlement offer to creditors.
Sep-23-2024	Jacob Ciafone	0.40	Call with B. Zonenshayn, J. Blaisdell and A&M team re: plan amendment assumption list.
Sep-23-2024	Daniel Fradin	0.20	Correspondence with internal team re: plan supplement.
Sep-23-2024	Mark Bennett	0.10	Correspondence with J. Croke and C. Jensen re: plan amendment.
Sep-24-2024	Samuel Darby	6.60	Call with S. Clarke re: confirmation brief edits and support (.50); review comments to draft factual declaration in support of plan confirmation (.30); meeting with One Essex Court, B. Glueckstein, S. Clarke, and H. Middleditch re: English law declaration

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Date	Name	Hours	Description
			and preparation for confirmation hearing (.50); review and revise draft of English law declaration (1.9); review late plan objection (.40); call with I. Foote re: particular claim objection (.20); review and revise draft objection reply brief (2.0); research re: plan confirmation brief (.50); review draft annexes to English law declaration (.20); correspondence with internal team re: next steps for draft declarations (.10).
Sep-24-2024	Stephen Clarke	6.40	Call with H. Middleditch re: finalization of expert declaration and expert logistics for plan confirmation hearing (.40); call with S. Darby re: confirmation brief edits and support (.50); meeting with One Essex Court, B. Glueckstein, H. Middleditch, and S. Darby re: English law declaration and preparation for confirmation hearing (.50); email correspondence with J. Croke re: revision of plan confirmation brief (.10); email correspondence with B. Glueckstein and C. Howard re: revised draft declaration on English law issues re: customer property (.10); call with B. Glueckstein re: revision of draft English law declaration on customer property issues (.20); email correspondence with H. Middleditch re: revision of draft plan confirmation brief (.10); review and revise draft reply brief responding to plan objections (1.1); review and revise draft English law declaration on customer property issues (3.4).
Sep-24-2024	Hattie Middleditch	5.70	Call with S. Clarke re: finalization of expert declaration and expert logistics for plan confirmation hearing (.40); meeting with A. Mazumdar re: annex to foreign law declaration for plan confirmation brief (.40); email correspondence with expert clerk and S&C team re:

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Date	Name	Hours	Description
			prep meetings with expert (.30); review and revise annex of documents considered by expert (1.4); locate authorities for binder re: same (.50); cite check sections of expert declaration (2.2); meeting with One Essex Court, B. Glueckstein, S. Clarke, and S. Darby re: English law declaration and preparation for confirmation hearing (.50).
Sep-24-2024	Luke Van Holten	5.00	Review reply brief in support of plan confirmation (3.7); compile team edits to reply brief in support of plan confirmation (1.3).
Sep-24-2024	Jackson Blaisdell	4.90	Correspondence with internal team re: confirmation workstreams (.70); correspondence with internal team re: first amended plan supplement (.40); review and revise voting declaration (3.8).
Sep-24-2024	Brian Glueckstein	4.80	Meeting with One Essex Court, S. Clarke, H. Middleditch, and S. Darby re: English law declaration and preparation for confirmation hearing (.50); call with S. Clarke re: revision of draft English law declaration on customer property issues (.20); review and revise confirmation declarations (1.5); meeting with C. Jensen and B. Zonenshayn re: UST comments to confirmation order and confirmation reply (.90); correspondence with S&C team re: confirmation issues (.40); draft and revise English law expert declaration (1.3).
Sep-24-2024	Ruth Hoover	4.10	Research re: burden on customers to prove property ownership (1.1); review internal correspondence re: omnibus reply to plan objections (.10); review and edit omnibus reply to plan objections (2.8); prepare and send internal correspondence re: edited omnibus reply

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Date	Name	Hours	Description
			to plan objections (.10).
Sep-24-2024	Aneesa Mazumdar	2.90	Meeting with H. Middleditch re: annex to foreign law declaration for plan confirmation brief (.40); review and revise annex for foreign law declaration for plan confirmation brief (.80); review and revise foreign law declaration for plan confirmation brief (1.7).
Sep-24-2024	Benjamin Zonenshayn	2.10	Correspondence with internal team re: omnibus reply (.50); meeting with B. Glueckstein and C. Jensen re: UST comments to confirmation order and confirmation reply (.90); correspondence with objectors to plan (.20); call with J. Ray (FTX) re: pref settlement (.10); correspondence with A. Dietderich re: pref settlement (.20); review litigation team edits to confirmation reply (.20).
Sep-24-2024	Jacob Croke	2.00	Analyze issues re: contract assumption for plan supplement (.70); correspondence with C. Dunne re: same (.20); analyze issues re: customer property submission (.80); correspondence with S. Clarke re: same (.30).
Sep-24-2024	Sabine Yearby	2.00	Review cross-references and definitions in liquidating trust agreement.
Sep-24-2024	Samuel Ellis	1.80	Revise omnibus reply to plan objections.
Sep-24-2024	Giada Tagliabue	1.80	Review and revise liquidating trust agreement (1.0); email correspondence with internal team re: same (.80).
Sep-24-2024	Christopher Howard	1.50	Review of Stephen Clarke's iterations of the Neuberger declaration.
Sep-24-2024	Charles Rossino	1.40	Research CA bailment law and other state bailment law to support confirmation brief.
Sep-24-2024	Andrew Dietderich	1.40	Review and respond to AHC comments re: claims

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Date	Name	Hours	Description
			trading and distribution record dates (.90); correspondence with J. Ray (FTX) and shareholders re: preferred share trading issues (.50).
Sep-24-2024	Christian Jensen	1.30	Meeting with B. Glueckstein and B. Zonenshayn re: UST comments to confirmation order and confirmation reply (.90); correspondence with S&C team re: plan objections (.40).
Sep-24-2024	Robert Schutt	1.20	Review revised confirmation reply (.30); correspondence with B. Zonenshayn and J. Blaisdell re: Kroll declaration (.40); review revised confirmation order (.30); review Kroll declaration drafts (.20).
Sep-24-2024	Davis Parker	1.00	Update Kroll voting declaration draft.
Sep-24-2024	Isaac Foote	0.60	Review and revise A&M declaration in support of plan.
Sep-24-2024	Robert Mandel	0.50	Review and revise confirmation order (.20); circulate latest documents related to preferred equity PSA to internal team (.10); review draft of Kroll voting declaration (.10); review and revise confirmation brief (.10).
Sep-24-2024	Christopher Howard	0.30	Schedule and discussion of the UK declaration.
Sep-25-2024	Benjamin Zonenshayn	9.80	Meeting with J. Blaisdell and D. Parker re: creation of plan objection resolution chart (.30); meeting with A. Dietderich and R. Mandel re: edits to draft plan to incorporate elements of preferred equity settlement agreement and related notice of filing (.90); call with R. Mandel re: adjustment to debtor release section of plan (.20); call with E. Simpson, O. de Vito Piscicelli, C. Jensen, and T. Hill re: FTX Europe treatment in plan (.60); meeting with C. Jensen re: U.S. Trustee

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Date	Name	Hours	Description
			<p>comments to plan (.30); meeting with C. Jensen re: plan supplement and status of confirmation documentation (.20); call with S. Clarke re: plan declarations and status of confirmation declaration (.40); review and comment on voting report (.50); review omnibus reply chart (.40); edit reply brief (1.1); research re: FTT (.80); correspondence with internal team re: third party releases (.30); review comments to plan and pref deal notices (.80); correspondence with pref groups re: same (.30); review and comment on A&M declarations in support of plan confirmation (1.1); research US Trustee comments to plan (.80); correspondence with B. Glueckstein and C. Jensen re: same (.80).</p>
Sep-25-2024	Charles Rossino	8.80	<p>Research CA bailment law and other state bailment law to support confirmation brief argument (4.1); draft memo re: bailment law in US jurisdictions to support section of plan confirmation brief re: US terms of service (3.3); review LayerZero's reply brief to the motion for protective order of the deposition of J. Ray (FTX) (1.4).</p>
Sep-25-2024	Hattie Middleditch	8.60	<p>Review internal comments on English law expert declaration (1.8); share further comments with internal team via email (.50); call with S. Clarke re: finalizing comments on English law expert declaration (.30); finalize further comments on English law expert declaration (.60); finalize cite check of English law expert declaration (5.1); email correspondence with B. Glueckstein and One Essex clerk re: hearing preparation meetings for expert (.30).</p>
Sep-25-2024	Brian Glueckstein	8.30	<p>Correspondence with S&C team and witnesses re:</p>

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Date	Name	Hours	Description
			hearing issues (.80); review and analyze LayerZero response to deposition motion to quash (.60); correspondence with J. Ray (FTX) re: LayerZero issues (.20); draft and revise confirmation declarations and supporting materials (1.3); draft and revise confirmation brief (3.6); review and analyze responsive arguments re: plan objections (1.8)
Sep-25-2024	Luke Van Holten	8.20	Draft master filing list with division of labor (.80); review LayerZero's objection to debtors' motion to quash deposition notice (1.7); outline reply brief re: same (3.1); research re: same (.70); research re: local rules re: deadline for filing a reply brief (1.6); call with S. Clarke re: revisions to reply in support of motion for protective order quashing LayerZero deposition notice (.20); call with S. Darby re: coordinating assigned projects in support of plan confirmation filings (.10).
Sep-25-2024	Jackson Blaisdell	7.70	Review and revise voting report (2.2); review and revise declaration in support of plan (.40); meeting with B. Zonenshayn and D. Parker re: creation of plan objection resolution chart (.30); draft objections chart for reply (4.5); correspondence with internal team re: plan (.30).
Sep-25-2024	Ruth Hoover	7.50	Research re: burden on defendant to prove ownership of property (3.1); research re: tracing requirement (2.7); summarize research re: burden to prove property ownership (.90); summarize research re: tracing (.80).
Sep-25-2024	Samuel Darby	6.80	Review edits to draft English law declaration (.60); review and draft reply to late-filed objection (2.1); research re: objection timing procedures (.50); call with L. Van Holten re: coordinating assigned projects in

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Date	Name	Hours	Description
			support of plan confirmation filings (.10); review examiners report (1.6); review draft confirmation brief, declarations, and related comments re: factual matters (.60); review comments and edits to Coverick declaration (.30); call with G. Walia (A&M) re: factual support for confirmation brief (.30); review comments to Mosley declaration (.70).
Sep-25-2024	Christian Jensen	4.20	Correspondence with S&C and Kroll re: voting declaration (.20); review and comment on same (.20); call with E. Simpson, O. de Vito Piscicelli, T. Hill and B. Zonenshayn re: FTX Europe treatment in plan (.60); correspondence with S&C team re: confirmation briefs and declarations (.40); call with C. Arnett (A&M) and R. Esposito (A&M) re: plan supplement and amendments (.20); correspondence with A. Dietderich re: plan distribution provisions (.20); review and comment on draft plan omnibus reply (2.4).
Sep-25-2024	Stephen Clarke	3.70	Call with L. Van Holten re: revisions to reply in support of motion for protective order quashing LayerZero deposition notice (.20); call with H. Middleditch re: finalizing comments on English law expert declaration (.30); call with B. Zonenshayn re: plan declarations and status of confirmation declaration (.40); email correspondence with B. Glueckstein re: revised draft declaration re: English law customer property issues (.80); review and revise draft responses and objections to LayerZero 30(b)(6) deposition notice (.30); correspondence with B. Glueckstein re: revision of draft English law declaration re: customer property issues and plan confirmation brief (.20); email correspondence

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Date	Name	Hours	Description
			with B. Glueckstein re: witnesses for plan confirmation hearing (.20); email correspondence with English counsel re: comments on draft declaration re: English law customer property issues (.30); email correspondence with B. Glueckstein re: drafting of reply re: motion to quash LayerZero's deposition notice of J. Ray (FTX) (.60); review report of examiner re: FTX.US shortfall (.30); review of comments from A&M team on draft declaration in support of plan confirmation (.10).
Sep-25-2024	Jordan Cohen	3.30	Research re: third-party opt-out releases.
Sep-25-2024	Christopher Howard	3.00	Review of English law declaration and comments by email (2.3); further emails on same from HM and team (.70).
Sep-25-2024	Robert Mandel	2.50	Review and revise plan to account for PSA updates (1.1); review notice of filing of preferred equity settlement (.20); meeting with A. Dietderich and B. Zonenshayn re: edits to draft plan to incorporate elements of preferred equity settlement agreement and related notice of filing (.90); call with B. Zonenshayn re: adjustment to debtor release section of the plan (.20); review and revise draft confirmation order (.10).
Sep-25-2024	Evan Simpson	2.20	Call with A&M re: mark-ups of distribution agent agreements (1.2); review and revise summary of provisions of distribution agent agreements (.40); call with O. de Vito Piscicelli, C. Jensen, T. Hill, and B. Zonenshayn re: FTX Europe treatment in plan (.60).
Sep-25-2024	Isaac Foote	2.20	Review and revise reply in support of plan.
Sep-25-2024	Stephen Clarke	2.10	Email correspondence with B. Zonenshayn and associate team re: revision of draft factual declaration in

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Date	Name	Hours	Description
			support of plan confirmation (.20); review comments on draft English law declaration re: customer property issues (.10); review LayerZero's objection to Debtors' motion to quash deposition notice of J. Ray (FTX) (.30); review and revise draft reply brief responding to plan objections (.30); review and revise draft factual declaration in support of plan confirmation (1.2).
Sep-25-2024	Davis Parker	1.50	Meeting with B. Zonenshayn and J. Blaisdell re: creation of plan objection resolution chart (.30); draft and revise plan objection resolution chart (1.2).
Sep-25-2024	Robert Schutt	1.30	Review revised confirmation reply (.50); correspondence with B. Zonenshayn re: same (.20); review revised confirmation declarations (.30); correspondence with B. Zonenshayn, J. Cohen and P. Davis re: confirmation brief research (.30).
Sep-25-2024	Benjamin Beller	1.30	Review plan reply.
Sep-25-2024	Andrew Dietderich	1.20	Review and comment on evidentiary matters for confirmation.
Sep-25-2024	Andrew Dietderich	0.90	Meeting with B. Zonenshayn and R. Mandel re: edits to draft plan to incorporate elements of preferred equity settlement agreement and related notice of filing.
Sep-25-2024	Aneesa Mazumdar	0.70	Revise foreign law declaration for plan confirmation brief.
Sep-25-2024	Oderisio de Vito Piscicelli	0.50	Call with E. Simpson, C. Jensen, T. Hill, and B. Zonenshayn re: FTX Europe treatment in plan (partial attendance - .50).
Sep-25-2024	Christian Jensen	0.50	Meeting with B. Zonenshayn re: U.S. Trustee comments to plan (.30); meeting with B. Zonenshayn re: plan supplement and status of confirmation

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Date	Name	Hours	Description
			documentation (.20).
Sep-25-2024	Tyler Hill	0.50	Call with E. Simpson, O. de Vito Piscicelli, C. Jensen and B. Zonenshayn re: FTX Europe treatment in plan (partial attendance - .50).
Sep-26-2024	Benjamin Zonenshayn	10.30	Call with B. Glueckstein, C. Jensen, S. Clarke, J. Blaisdell and A&M team re: Coverick Declaration in support of plan confirmation (1.7); call with R. Mandel re: proposed AHC edits to confirmation order (.10); meeting with B. Glueckstein, C. Jensen, S. Clarke, and S. Darby re: confirmation workstreams. (.90); call with S. Clarke re: LayerZero Objection (.30); call with S. Clarke re: UCC/AHC confirmation declaration comments (.30); meeting with S&C and A&M teams re: Mosley declaration (1.3); review and revise UCC comments to confirmation order (.80); review and revise AHC comments to confirmation order (.70); correspondence with JOLs re: same (.50); review and revise Coverick declaration and Mosley declaration (1.0); review and revise plan to reflect changes as agreed with US Trustee (1.0); review and revise R. Schutt comments to reply in support of confirmation (.70); review relevant case law re: third party releases (.60); meeting with J. Blaisdell, R. Schutt, R. Mandel, J. Cohen, and D. Parker re: confirmation documents status and process (.40).
Sep-26-2024	Brian Glueckstein	10.20	Call with C. Jensen, S. Clarke, B. Zonenshayn, J. Blaisdell and A&M team re: Coverick Declaration in support of plan confirmation (1.7); draft and revise response to UST re: plan objections (1.7); review and analyze third-party releases decision and research

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Date	Name	Hours	Description
			(1.8); correspondence with S&C team re: confirmation papers and evidence (.90); draft and revise confirmation declarations (1.7); draft and revise confirmation memorandum (1.5); meeting with S. Clarke, C. Jensen, B. Zonenshayn and S. Darby re: confirmation workstreams (.90).
Sep-26-2024	Samuel Darby	9.80	Meeting with S. Clarke re: status of objection reply brief (.10); review and revise factual declaration in support of confirmation (.60); meeting with S. Clarke and H. Middleditch re: draft English law declaration and confirmation brief arguments (.80); review comments to English law declaration in support of confirmation (1.4); correspondence with internal team re: same (.40); meeting with S. Clarke re: comments and revisions to confirmation brief, additional research, and status of declarations in support of confirmation (1.1); meeting with B. Glueckstein, C. Jensen, S. Clarke, and B. Zonenshayn re: confirmation workstreams (partial attendance - .80); meeting with S&C and A&M teams re: Mosley declaration (1.3); review of confirmation brief and related updates and analysis (1.0); review of revised brief in reply to objections (.60); research and review of analysis re: California law property matters (.40); review and revise confirmation memorandum following comments on English law matters (1.3).
Sep-26-2024	Hattie Middleditch	9.70	Review English law expert edits to declaration (1.3); implement cite check and cold read edits into same (1.7); email correspondence with B. Glueckstein, C. Howard, S. Clarke, and S. Darby re: same (.30); email correspondence with S. Clarke and S. Darby re:

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Date	Name	Hours	Description
			finalizing declaration (.30); review and comment on plan confirmation memorandum (3.1); email correspondence with S. Clarke and S. Darby re: same (.60); review and comment on revised annex to English law expert declaration (.30); meeting with S. Clarke and S. Darby re: draft English law declaration and confirmation brief arguments (.80); email correspondence with J. Ruddell re: cite checks (.20); review and revise FTX.com resulting and constructive section of plan memorandum (.90); correspondence with S. Clarke and S. Darby re: same (.20).
Sep-26-2024	Luke Van Holten	9.20	Outline reply brief re: LayerZero's objection to debtors' motion to quash deposition notice (1.4); research re: same (3.5); draft reply re: same (3.2); research re: late filed plan objection (1.1).
Sep-26-2024	Andrew Dietderich	7.50	Attend E. Mosley (A&M) and S. Coverick (A&M) testimony prep (.90); correspondence with B. Glueckstein re: confirmation evidence (.30); review confirmation briefing and reply to objection (1.0); draft notes re: same (.30); begin prep of case overview for court (3.2); draft demonstrative re: same (.60); call with S. Coverick (A&M) re: same (.30); review and comment on tax language in liquidating trust agreement (.60); draft notes for D. Hariton and E. Simpson re: same (.20); email correspondence with K. Pasquale (PH) re: UCC posture at confirmation hearing (.10).
Sep-26-2024	Jackson Blaisdell	6.70	Correspondence with internal team re: plan (.80); review and revise voting report (.80); draft email to UST re: plan (.90); review and revise plan per UST comments (1.1); research re: opt-out issue (1.0); call

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Date	Name	Hours	Description
Sep-26-2024	Stephen Clarke	6.20	<p>with B. Glueckstein, C. Jensen, S. Clarke, B. Zonenshayn, and A&M team re: Coverick Declaration in support of plan confirmation (1.7); meeting with B. Zonenshayn, R. Schutt, R. Mandel, J. Cohen, and D. Parker re: confirmation documents status and process (.40).</p> <p>Meeting with S. Darby re: status of objection reply brief (.10); call with B. Glueckstein, C. Jensen, B. Zonenshayn, J. Blaisdell and A&M team re: Coverick Declaration in support of plan confirmation (partial attendance - 1.5); call with I. Foote re: plan confirmation memorandum legal research (.10); call with A. Mazumdar re: plan confirmation brief research (.10); meeting with S. Darby re: comments and revisions to confirmation brief, additional research, and status of declarations in support of confirmation (1.1); meeting with B. Glueckstein, C. Jensen, B. Zonenshayn and S. Darby re: confirmation workstreams (.90); meeting with S&C and A&M teams re: Mosley declaration (1.3); call with B. Zonenshayn re: LayerZero Objection (.30); call with B. Zonenshayn re: UCC/AHC confirmation declaration comments (.30); email correspondence with S. Darby re: revision of declaration on English law customer property issues (.10); email correspondence with internal team re: revision of US law arguments on customer property in plan confirmation brief (.10); email correspondence with A&M team re: revised draft factual declaration supporting plan confirmation (.10); email correspondence with B. Glueckstein re: revision of draft English law declaration on customer property issues</p>

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Date	Name	Hours	Description
			(.20).
Sep-26-2024	Christian Jensen	5.50	Meeting with B. Glueckstein, S. Clarke, B. Zonenshayn and S. Darby re: confirmation workstreams (.90); meeting with S&C and A&M teams re: Mosley declaration (1.3); call with B. Glueckstein, S. Clarke, B. Zonenshayn, J. Blaisdell and A&M team re: Coverick Declaration in support of plan confirmation (partial attendance - 1.5); review Kroll voting declaration (.20); correspondence with Kroll, A&M and S&C re: same (.30); review and comment on revised plan (.60); correspondence with S&C team re: same and confirmation briefs and declarations (.70).
Sep-26-2024	Isaac Foote	5.50	Call with S. Clarke re: plan confirmation memorandum legal research (.10); draft witness and exhibit list for confirmation hearing (3.3); conduct legal research for plan confirmation (2.1).
Sep-26-2024	Stephen Clarke	4.80	Email correspondence with S. Darby and I. Foote re: exhibits to factual declaration supporting plan confirmation (.10); email correspondence with B. Zonenshayn re: revision of draft plan confirmation order (.20); email correspondence with B. Glueckstein re: revision of draft factual declaration in support of plan confirmation (.20); review and revise draft reply brief responding to plan objections (.20); review and revise draft English law declaration re: customer property issues (.40); review and revise draft factual declarations in support of plan confirmation (2.5); meeting with S. Darby and H. Middleditch re: draft English law declaration and confirmation brief arguments (.80); email correspondence with H. Middleditch and A.

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Date	Name	Hours	Description
			Mazumdar re: revision of annex to draft English law declaration on customer property issues (.10); email correspondence with English counsel re: revised draft English law declaration on customer property issues (.20); review draft reply brief insert re: Gunawan objection to plan (.20).
Sep-26-2024	Robert Schutt	4.10	Meeting with B. Zonenshayn, J. Blaisdell, R. Mandel, J. Cohen, and D. Parker re: confirmation documents status and process (.40); review and revise confirmation reply drafts (1.5); research re: 1129(a) issues (.80); correspondence with J. Cohen re: third-party releases (.20); review in re Smallhold (.70); review revised Kroll declaration (.20); review revised declarations and confirmation order (.30).
Sep-26-2024	Ruth Hoover	3.70	Prepare and send internal correspondence re: customers burden to prove ownership of property and tracing (.10); review internal correspondence re: plan objections (.20); research re: plan objections being late as the basis for overruling the objection (3.2); prepare and send internal correspondence re: same (.20).
Sep-26-2024	Giada Tagliabue	2.90	Call with E. Simpson, H. Kim, and UCC counsel re: liquidating trust agreement (.40); review liquidating trust agreement and related documents (1.3); email correspondence with internal team re: same (1.2).
Sep-26-2024	Charles Rossino	2.80	Draft memo on bailment law in US jurisdictions to support section of plan confirmation brief re: US terms of service.
Sep-26-2024	Robert Mandel	2.80	Review submitted preferred equity ballots to ensure conformity with executed agreement (.10); review AHC

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Date	Name	Hours	Description
			comments to proposed confirmation order (.30); implement AHC and UCC comments to proposed confirmation order (1.9); meeting with B. Zonenshayn, R. Schutt, J. Blaisdell, J. Cohen, and D. Parker re: confirmation documents status and process (.40); call with B. Zonenshayn re: proposed AHC edits to confirmation order (.10).
Sep-26-2024	Aneesa Mazumdar	2.50	Review and revise foreign law declaration for plan confirmation brief (.80); research re: constructive trust for plan confirmation brief under Delaware law (1.6); call with S. Clarke re: plan confirmation brief research (.10).
Sep-26-2024	William Bekker	2.20	Comment on distribution services agreement.
Sep-26-2024	Jordan Cohen	1.90	Research re: opt-out settlements post-Purdue (1.5); meeting with B. Zonenshayn, R. Schutt, R. Mandel, J. Blaisdell, and D. Parker re: confirmation documents status and process (.40).
Sep-26-2024	Evan Simpson	1.80	Call with H. Kim, G. Tagliabue, and UCC counsel re: liquidating trust agreement (.40); review and revise same (1.4).
Sep-26-2024	Evan Simpson	1.20	Call with G. Tagliabue, A&M and J. Ray (FTX) re: distribution agents process (.50); call with G. Tagliabue re: same (.30); call with D. Johnston (A&M) and B. Harsch re: request for information related to certain accounts (.40).
Sep-26-2024	Hyunkyu Kim	1.20	Call with E. Simpson, G. Tagliabue, and UCC counsel re: liquidating trust agreement (.40); review tax comments to same (.80).
Sep-26-2024	Mark Schenkel	1.00	Review and revise distribution services agreement.
Sep-26-2024	Davis Parker	0.80	Compile citations for response to 1129(A)(5) objections

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Date	Name	Hours	Description
			(.40); meeting with B. Zonenshayn, R. Schutt, R. Mandel, J. Blaisdell, and J. Cohen re: confirmation documents status and process (.40).
Sep-26-2024	Meng Yu	0.40	Correspondence with internal team re: solicitation procedure order questions.
Sep-26-2024	Emily Kopp	0.20	Circulate docket entries cited in English law expert annex.
Sep-27-2024	Brian Glueckstein	12.30	Call with S. Clarke re: revision of draft plan confirmation brief and supporting declarations (.20); draft and revise confirmation order (1.5); draft and revise confirmation brief and supporting papers (3.5); correspondence with J. Croke re: LayerZero plan objection issues (.20); draft and revise reply to plan objections (4.8); correspondence with S&C team re: confirmation issues (.80); review and develop plan confirmation evidence and declarations (.70); meeting with C. Jensen re: status of plan confirmation workstreams (.60).
Sep-27-2024	Luke Van Holten	9.80	Research re: presumption of ownership of property by debtor (2.6); email correspondence with internal team re: research results re: property ownership presumptions (.60); draft email for internal team re: research findings for revisions to confirmation brief (.70); review edits to confirmation brief (.40); cite check confirmation brief in support of plan confirmation (3.1); review and revise background section re: terms of service in confirmation brief (2.1); call with S. Clarke re: revising plan confirmation memorandum (.30).
Sep-27-2024	Stephen Clarke	9.70	Call with I. Foote re: finalization of plan confirmation brief (.20); call with L. Van Holten re: revising plan

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Date	Name	Hours	Description
Sep-27-2024	Samuel Darby	8.00	<p>confirmation memorandum (.30); call with R. Hoover re: research for plan confirmation memo (.10); call with R. Mandel re: edits to plan confirmation brief and reply brief (.30); email correspondence with H. Middleditch re: revision of draft declaration on English law customer property issues (.30); call with B. Glueckstein re: revision of draft plan confirmation brief and supporting declarations (.20); email correspondence with A&M team revision of declaration in support of plan confirmation (.30); call with G. Walia (A&M) re: revision of draft declaration in support of plan confirmation (.20); review and revise draft factual declaration in support of plan confirmation (.80); draft insert for reply brief responding to plan objection (1.4); review and revise draft plan confirmation brief (2.1); legal research re: same (2.3); meeting with S. Darby re: revisions, comments, and next steps in connection with draft plan confirmation memorandum (.90); call with S. Darby re: comments to declarations and additional questions (.30).</p> <p>Call with S. Clarke re: comments to declarations and additional questions (.30); review comments to draft confirmation brief (1.1); review revised English law declaration re: property matters (1.5); review updates re: draft objections reply brief and new section (.10); meeting with S. Clarke re: revisions, comments, and next steps in connection with draft plan confirmation memorandum (.90); review and revise confirmation brief to reflect updated declarations re: property issues (2.0); review and revise checklist of materials for filing (.20);</p>

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Date	Name	Hours	Description
			review terms of service and corresponding edits to confirmation brief (.60); review and revise confirmation brief arguments re: property matters (.90); review updated factual declaration re: assets in support of plan confirmation (.40).
Sep-27-2024	Ruth Hoover	6.90	Call with S. Clarke re: research for plan objection reply (.10); call with R. Mandel re: research on disallowing claims for reply to plan objection (.20); call with C. Rossino re: research on disallowing claims for reply to plan objection (.30); research re: delaying claims for reply to plan objection (3.1); review internal correspondence re: research on delaying claims for reply to plan objection (.90); cite check plan confirmation brief (2.3).
Sep-27-2024	Isaac Foote	6.60	Call with S. Clarke re: finalization of plan confirmation brief (.10); review A&M declarations in support of plan (4.1); review and revise witness and exhibit list (2.4).
Sep-27-2024	Jackson Blaisdell	6.30	Review and revise Coverick declaration (.50); review and revise voting declaration (1.7); call with B. Zonenshayn re: plan edits and reply chart (.20); review and revise same (.90); draft and revise objection reply chart (2.0); attend to confirmation workstreams (.50); correspondence with internal team re: same (.50).
Sep-27-2024	Samuel Ellis	4.80	Circulate updated drafts of confirmation brief (.30); review and revise motion to exceed page limit (2.2); review and revise confirmation brief (2.3).
Sep-27-2024	Christian Jensen	4.80	Correspondence with S&C, Eversheds and UST re: revised plan (.10); review and revise same (.30); review and comment on motion to exceed confirmation brief

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Date	Name	Hours	Description
			<p>page limits (.30); correspondence with S&C team re: same (.10); review and comment on revised confirmation order (.50); call with White & Case, B. Zonenshayn, and R. Mandel re: open items in reply brief to plan objections (.80); meeting with B. Glueckstein re: status of plan confirmation workstreams (.60); review notice of pref agreement (.10); correspondence with S&C team re: same (.20); review and comment on revised voting declaration and tabulation (.40); correspondence with S&C and Kroll re: same (.10); review objections re: reply brief (.60); research case law re: same (.40); review reply brief insert (.30).</p>
Sep-27-2024	Hattie Middleditch	4.80	<p>Review final edits from English law expert re: declaration (1.3); email correspondence with S. Clarke, S. Darby and English law expert re: same (.60); email correspondence with S. Darby and P. Burgess (South Square) re: plan memorandum revisions (.40); review revised English law sections of plan memorandum (1.3); email correspondence with S. Darby re: same (.30); draft new section for plan memorandum re: trusts (.70); email correspondence with S. Darby re: same (.20).</p>
Sep-27-2024	Charles Rossino	4.70	<p>Research re: LayerZero's argument re: bankruptcy code 502(d) for reply brief (2.3); draft response re: same (1.6); call with R. Hoover re: research on disallowing claims for reply to plan objection (.30); cite check confirmation brief (.50).</p>
Sep-27-2024	Robert Mandel	3.70	<p>Review and revise confirmation order (.70); prepare notice of filing for preferred holder settlement (1.1); call</p>

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Date	Name	Hours	Description
			with White & Case, C. Jensen, and B. Zonenshayn re: open items in reply brief to plan objections (partial attendance - .60); call with B. Zonenshayn re: next steps on preferred agreement filing and updates to confirmation memo (.20); revise declaration cites in confirmation memo (.40); research re: 502(d) claims argument raised by LayerZero (.20); call with S. Clarke re: edits to plan confirmation brief and reply brief (.30); call with R. Hoover re: research on disallowing claims for reply to plan objection (.20).
Sep-27-2024	Benjamin Zonenshayn	3.10	Email correspondence with B. Glueckstein and C. Jensen re: plan confirmation (.40); email correspondence with S. Clarke re: same (.40); email correspondence with associate team re: status of confirmation docs re: same (.50) review and revise confirmation order (.40); correspondence with official committee and AHC re: same (.10); email correspondence with W&C re: preferred shareholder agreement (.20); review and revise notice to preferred equity settlement agreement (.40); correspondence with Kroll and A&M re: filing and notice of same (.40); email correspondence with internal team and J. Ray (FTX) re: same (.30).
Sep-27-2024	Aneesa Mazumdar	2.50	Cite check plan confirmation brief (1.6); research re: plan confirmation brief (.90).
Sep-27-2024	Giada Tagliabue	2.40	Email correspondence with S&C team re: DE trustee (.20); prepare liquidating trust agreement related documents (1.3); email correspondence with internal team and DE counsel re: liquidating trust agreement and related documents (.90).

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Date	Name	Hours	Description
Sep-27-2024	Andrew Dietderich	2.30	Review AHC plan comments (.60); email correspondence with B. Glueckstein and B. Zonenshayn re: same (.40); review and comment on confirmation brief (1.3).
Sep-27-2024	Robert Schutt	1.60	Review revised confirmation papers (.60); review correspondence re: revised confirmation papers (1.0).
Sep-27-2024	Benjamin Zonenshayn	1.20	Call with White & Case, C. Jensen, and R. Mandel re: open items in reply brief to plan objections (.80); call with J. Blaisdell re: plan edits and reply chart (.20); call with R. Mandel re: next steps on preferred agreement filing and updates to confirmation memo (.20).
Sep-27-2024	William Bekker	1.10	Review and comment on distribution services agreement.
Sep-27-2024	Evan Simpson	0.80	Correspondence with UCC and S&C team re: liquidating trust provisions.
Sep-27-2024	Emily Kopp	0.50	Prepare Mosley exhibits per I. Foote.
Sep-27-2024	Davis Parker	0.20	Review plan confirmation memo version comparison.
Sep-28-2024	Luke Van Holten	11.80	Complete cite check of confirmation brief (1.1); review and revise reply brief in support of motion to quash LayerZero deposition notice (2.6); email correspondence from internal team re: cite checking reply brief in support of plan confirmation (.30); cite check same (3.8); review and input team cite checks into same (1.4); review and implement revisions to LayerZero reply brief in support of motion to quash LayerZero deposition notice (2.6).
Sep-28-2024	Samuel Darby	11.40	Review and cite check of sources for confirmation brief (1.4); review edits to confirmation brief (1.4); propose additional comments to same (1.1); review materials re:

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Date	Name	Hours	Description
			Mosley declaration (.40); correspondence with internal team re: status of filings and next steps for team (.20); call with S. Clarke re: further comments, revisions, and research in connection with briefs for plan confirmation (.70); review of revisions to confirmation brief section re: property matters (.70); review and revise proof edits to confirmation brief (.90); review and revise draft witness and exhibit list (.30); review additional updates to Coverick and Mosley declarations (.90); review current draft of brief in reply to objections (.50); review sources in objection reply brief (1.6); call with S. Clarke re: declarations in support of confirmation (.30); research re: recent opt-out case law (.70); call with S. Clarke and H. Middleditch re: edits to English law sections of plan confirmation brief (.30).
Sep-28-2024	Charles Rossino	10.90	Research re: bankruptcy code 502(d) for reply brief (1.5); draft response re: same (1.4); cite check confirmation plan (3.9); cite check reply brief (4.1).
Sep-28-2024	Brian Glueckstein	9.70	Draft and revise confirmation brief and reply papers (6.9); draft and revise declarations and confirmation evidence issues (2.8).
Sep-28-2024	Stephen Clarke	6.10	Email correspondence with internal team re: next steps on plan confirmation brief and supporting declarations (.20); call with S. Darby and H. Middleditch re: edits to English law sections of plan confirmation brief (.30); call with S. Darby re: further comments, revisions, and research in connection with briefs for plan confirmation (.70); call with S. Darby re: declarations in support of confirmation (.30); email correspondence with internal team re: outstanding workstreams for plan confirmation

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Date	Name	Hours	Description
			(.40); call with G. Walia (A&M) re: preparation re: factual issues relevant to plan confirmation hearing
			(.40); email correspondence with A&M team re: revised draft factual declaration in support of plan confirmation
			(.60); review and revise draft reply brief in support of motion to quash LayerZero's deposition notice of J. Ray (FTX) (2.0); review and revise draft plan confirmation brief (1.2).
Sep-28-2024	Aneesa Mazumdar	5.50	Cite check plan confirmation brief (1.6); research re: plan confirmation reply objections (1.4); draft section of plan confirmation reply to objections (.90); cite check plan confirmation reply to objections (1.6).
Sep-28-2024	Ruth Hoover	5.30	Cite check plan confirmation brief (2.3); prepare and send internal correspondence re: cite check of plan confirmation brief (.10); review internal correspondence re: research on delaying distributions pending avoidance claim (.20); research re: delaying distributions pending avoidance claim (1.6); review internal correspondence re: research on notice requirement of opt-out clause needed for plan confirmation brief (.30); research re: notice requirement of opt-out clause (.80).
Sep-28-2024	Jackson Blaisdell	5.10	Research re: plan supplement workstream (.70); review and revise voting declaration (.90); review and revise Coverick declaration (.60); cite check plan confirmation brief (.60); review and revise same (.60); prepare plan materials for filing (.90); correspondence with internal team re: same (.80).
Sep-28-2024	Christian Jensen	3.70	Correspondence with S&C, FTX, A&M, LRC, Kroll, PH,

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Date	Name	Hours	Description
			Eversheds and W&C re: confirmation brief, declarations, and order (1.7); review and comment on revised drafts of same (1.2); review case law research in support of reply brief (.60); correspondence with A&M re: plan distributions (.10); correspondence with S&C team re: plan supplement (.10).
Sep-28-2024	Andrew Dietderich	2.30	Review and comment on objection replay (1.2); email correspondence with B. Glueckstein and J. Ray (FTX) re: J. Ray (FTX) comments to briefing (1.1).
Sep-28-2024	Robert Mandel	2.10	Correspondence with internal team re: LayerZero liquidated claims objection (.40); circulate confirmation order to supporting parties and LRC (.20); review and revise confirmation brief (.80); prepare reply to LayerZero liquidated claims objection (.70).
Sep-28-2024	Davis Parker	1.70	Research cases re: 502(d) argument in reply brief.
Sep-28-2024	Hattie Middleditch	1.60	Email correspondence with P. Burgess (South Square) re: review of plan confirmation brief (.30); review amendments to plan confirmation brief (.60); email correspondence with S. Darby and S. Clarke re: same (.40); call with S. Clarke and S. Darby re: edits to English law sections of plan confirmation brief (.30).
Sep-28-2024	Robert Schutt	1.00	Review correspondence re: revised confirmation papers.
Sep-29-2024	Samuel Darby	10.60	Review updates to objections reply brief (.40); call with S. Clarke re: declarations, reply brief, and other materials to finalize in support of plan confirmation (1.1); review and comment on draft English law declaration (1.6); review revisions to draft Mosley declaration (1.1); review and consider J. Ray (FTX)

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Date	Name	Hours	Description
			report (.50); review and incorporate edits to property section of confirmation brief (2.2); review and revise confirmation brief to address updates to declarations (.40); review local counsel comments to confirmation and reply briefs (.50); incorporate plan-related edits into confirmation brief (.40); review annexes for English law expert declaration (.30); draft materials for hearing preparation for testimony re: property matters (2.1).
Sep-29-2024	Luke Van Holten	10.00	Review and implement special counsel's revisions to reply brief in support of motion quashing LayerZero deposition notice (1.4); review legal research re: property ownership interests in support of inserts to confirmation brief (.80); call with S. Clarke re: bailment research for plan confirmation brief and status of draft briefs (.50); email correspondence with internal team re: guidelines for implementing and checking TOA (.60); implement table of authorities in reply brief in support of plan confirmation (3.1); check citations for accuracy (.70); implement table of authorities in confirmation memorandum in support of plan confirmation (2.1); check citations for accuracy (.80).
Sep-29-2024	Stephen Clarke	8.90	Call with S. Darby re: declarations, reply brief, and other materials to finalize in support of plan confirmation (1.1); email correspondence with B. Glueckstein re: revision of declarations and confirmation brief (.30); email correspondence with S. Darby and C. Rossino re: cite check of confirmation brief (.10); call with G. Walia (A&M) re: exchange shortfall analysis (.10); call with C. Rossino re: cite check of confirmation brief (.10); review and revise draft witness and exhibit list for plan

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Date	Name	Hours	Description
			confirmation hearing (.60); call with B. Glueckstein re: revision of draft plan confirmation brief (.10); email correspondence with A&M team re: revised draft declarations in support of plan confirmation (.30); review and revise draft responses and objections to LayerZero 30(b)(6) deposition notice (.80); revise reply brief in support of motion to quash LayerZero deposition notice of J. Ray (FTX) (.50); review and revise draft factual declaration in support of plan confirmation (.70); review revised drafts of English law declaration re: customer property issues (.30); review and revise of draft plan confirmation brief (2.8); review and revise draft reply responding to plan objections (.60); call with L. Van Holten re: bailment research for plan confirmation brief and status of draft briefs (.50).
Sep-29-2024	Jackson Blaisdell	7.80	Correspondence with internal team re: finalizing all plan confirmation documents for filing (2.1); review and revise Mosley and Coverick Declarations (2.2); review and revise reply and reply chart (2.3); review and revise voting report and order (1.2).
Sep-29-2024	Charles Rossino	7.30	Cite check customer property brief (4.2); call with S. Clarke re: cite check of confirmation brief (.10); review table of authorities for reply brief (1.1); review table of authorities for confirmation brief (1.9).
Sep-29-2024	Brian Glueckstein	6.00	Call with S. Clarke re: revision of draft plan confirmation brief (.10); draft and revise plan confirmation and reply papers (5.9).
Sep-29-2024	Benjamin Zonenshayn	5.80	Review and edit confirmation order (1.5); review and edit reply and research issues re: same (2.1); review

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Date	Name	Hours	Description
			confirmation brief and edits to same (2.2)
Sep-29-2024	Jordan Cohen	4.90	Compile confirmation documents for cite checking (1.5); cite check order (1.5); cite check brief (1.9).
Sep-29-2024	Samuel Ellis	4.30	Draft update email for confirmation team (.90); review and revise confirmation brief (3.2); correspondence with internal team re: confirmation brief (.20).
Sep-29-2024	Aneesa Mazumdar	4.10	Cite check customer property section of plan confirmation brief (3.2); review confirmation brief foreign law expert exhibits (.50); create exhibits for foreign law expert for plan confirmation brief (.40).
Sep-29-2024	Isaac Foote	3.50	Review and revise witness list for plan confirmation hearing (.70); review and revise plan confirmation filings (2.8).
Sep-29-2024	Christian Jensen	3.30	Correspondence with S&C team re: plan briefs, declarations, and confirmation order (1.6); review revised drafts of same (1.3); correspondence with S&C team re: liquidating trust agreement revisions (.40).
Sep-29-2024	Ruth Hoover	2.50	Review internal correspondence re: plan reply (.20); review reply to ensure the TOA is accurate (1.1); review internal correspondence re: confirmation brief (.20); review confirmation brief to ensure the TOA is accurate (1.0).
Sep-29-2024	Robert Mandel	2.20	Review and revise Coverick declaration (.20); review email correspondence re: edits to reply brief (.20); email correspondence with internal team re: status of confirmation order (.10); review and revise documents to be filed in support of confirmation (.30); revise draft confirmation order (1.0); revise confirmation brief (.10); compile documents for circulation to supporting parties

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Date	Name	Hours	Description
			(.30).
Sep-29-2024	Andrew Dietderich	1.70	Review plan comments from preferred stockholders (.40); email correspondence with B. Glueckstein and B. Zonenshayn re: same (.30); review and annotate Del counsel comments (.60); review and annotate JOL comments (.40).
Sep-29-2024	Davis Parker	1.00	Verify citations within Coverick and Mosley declarations.
Sep-29-2024	Robert Schutt	1.00	Review correspondence re: revised confirmation papers.
Sep-29-2024	Giada Tagliabue	0.80	Email correspondence with internal team re: liquidating trust agreement.
Sep-29-2024	Christopher Howard	0.60	Finalize the Eng law declaration (.40); emails on same (.20).
Sep-30-2024	Brian Glueckstein	12.50	Meeting with S. Clarke re: plan confirmation papers and related issues (.20); call with S. Clarke re: status of workstreams re: plan confirmation papers (.10); call with S. Clarke re: revision of draft reply in support of motion to quash LayerZero's deposition notice of J. Ray (FTX) (.10); meeting with English law expert, S. Clarke, C. Howard, S. Darby, and H. Middleditch re: plan confirmation hearing preparation (1.3); draft and revise reply to motion to quash LayerZero discovery (2.2); draft and revise confiramtion brief, reply and confirmation submissions (8.6).
Sep-30-2024	Samuel Darby	7.50	Call with S. Clarke re: revisions and review to finalize confirmation brief (.80); review and revise confirmation brief (3.4); review finalized English law expert declaration (.20); call with I. Foote re: exhibits to A&M

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Date	Name	Hours	Description
			declaration in support of plan (.10); review and revise draft witness and exhibit list (1.3); meeting with English law expert, B. Glueckstein, C. Howard, S. Clarke, and H. Middleditch re: plan confirmation hearing preparation (1.3); review and revise witness and exhibit list (.40).
Sep-30-2024	Luke Van Holten	7.40	Draft talking points re: LayerZero reply brief in support of motion to quash LayerZero deposition notice (.80); complete implementation and review of table of authorities in confirmation memorandum in support of plan confirmation (3.3); review and revise Rule 44.1 notice of foreign law (.30); review and revise reply in support of motion to quash LayerZero deposition notice (.90); review and revise talking points re: same (2.0); correspondence with S. Clarke re: revision of draft reply in support of motion to quash LayerZero's deposition notice of J. Ray (FTX) (.10).
Sep-30-2024	Benjamin Zonenshayn	7.10	Review confirmation materials and prepare for filing (3.2); call with LRC re: same (.50); email correspondence with LRC and internal team re: finalization of filing (.60); email correspondence with Kroll team re: declaration (.20); email correspondence with C. Jensen re: pref settlement (.10); meeting with S&C and A&M teams re: Coverick deposition (1.5); review witness and exhibit lists for LayerZero (.30); call with W&C re: amended plan (.10); call with S. Clarke re: confirmation materials (.30); meeting with A. Dietderich and W&C team re: W&C comments to amended plan (.30).
Sep-30-2024	Andrew Dietderich	5.80	Review confirmation brief, order and objection replies (1.8); email correspondence with internal team re:

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Date	Name	Hours	Description
			issues with same (.90); draft summary of main issue on plan for presentation to Court (1.8); meeting with B. Zonenshayn and W&C team re: W&C comments to amended plan (.30); call with B. Pfeiffer (W&C) re: plan language relating to pref shareholders (.40); email correspondence with J. Ray (FTX) re: confirmation hearing prep (.30); draft notes for S. Coverick (A&M) re: preference settlements (.30).
Sep-30-2024	Jackson Blaisdell	4.10	Review and revise plan objection reply chart (1.4); review and revise plan supplement (.90); correspondence with internal team re: confirmation matters (.70); review and revise plan filing materials (1.1).
Sep-30-2024	Isaac Foote	3.80	Call with S. Darby re: exhibits to A&M declaration in support of plan (.10); call with S. Clarke re: exhibits to A&M declaration in support of plan (.10); review final versions of documents for filing (3.6).
Sep-30-2024	Stephen Clarke	3.10	Call with S. Darby re: revisions and review to finalize confirmation brief (.80); email correspondence with A&M team re: revision of draft factual declaration in support of plan confirmation (.20); meeting with B. Glueckstein re: plan confirmation papers and related issues (.20); call with I. Foote re: exhibits to A&M declaration in support of plan (.10); meeting with English law expert, B. Glueckstein, C. Howard, S. Darby, and H. Middleditch re: plan confirmation hearing preparation (1.3); call with B. Glueckstein re: status of workstreams re: plan confirmation papers (.10); call with B. Glueckstein re: revision of draft reply in support of motion to quash LayerZero's deposition notice of J. Ray

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Date	Name	Hours	Description
			(FTX) (.10); email correspondence with B. Glueckstein re: revised draft of reply in support of motion to quash LayerZero's deposition notice of J. Ray (FTX) (.30).
Sep-30-2024	Hattie Middleditch	2.70	Review and comment on English law expert hearing preparation sheet (1.3); meeting with English law expert, B. Glueckstein, C. Howard, S. Clarke, and S. Darby re: plan confirmation hearing preparation (1.3); email correspondence with A. Mazumdar re: preparation of annex materials (.10).
Sep-30-2024	Charles Rossino	2.20	Review confirmation brief for unreported cases that need to be filed as attachments (1.5); review reply brief for same (.70).
Sep-30-2024	Stephen Clarke	1.80	Review and revise draft factual declaration in support of plan confirmation and reply brief in response to objections (1.1); review and revise draft plan confirmation brief (.30); review and revise reply in support of motion to quash LayerZero's deposition notice of J. Ray (FTX) (.30); review finalized draft of English law declaration re: customer property issues (.10).
Sep-30-2024	Giada Tagliabue	1.70	Call with E. Simpson re: LTA and PAA updates (.10); email correspondence with UCC, JOL, and AHC re: same (1.1); review materials re: same (.50).
Sep-30-2024	Giada Tagliabue	1.60	Call with E. Simpson re: distribution services agreement updates (.10); correspondence with FTX and A&M teams re: distribution agents process (.60); document review and revision re: distribution agents process (.90).
Sep-30-2024	Christian Jensen	1.40	Correspondence with S&C team re: plan confirmation filings (.80); review and comment on same (.60).

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Date	Name	Hours	Description
Sep-30-2024	Christopher Howard	1.30	Meeting with English law expert, B. Glueckstein, S. Clarke, S. Darby, and H. Middleditch re: plan confirmation hearing preparation.
Sep-30-2024	Robert Mandel	1.20	Prepare notice of filing for amended plan (.70); prepare plan and blackline for filing (.40); prepare order for filing (.10).
Sep-30-2024	Samuel Ellis	1.10	Review and revise confirmation brief (.50); correspondence with S. Darby re: same (.30); compile hearing materials into binder (.30).
Sep-30-2024	Evan Simpson	0.70	Call with G. Tagliabue re: LTA and PAA updates (.10); review and revise LTA and PAA (.60).
Sep-30-2024	Jacob Croke	0.70	Analyze issues re: confirmation objections and potential responses (.40); correspondence with C. Dunne and B. Glueckstein re: same (.30).
Sep-30-2024	Ruth Hoover	0.60	Cite check reply in support of protective order re: LayerZero (.10); review and send internal correspondence re: cite check of reply in support of protective order re: LayerZero (.50).
Sep-30-2024	Jordan Cohen	0.60	Compiled updated list of confirmation hearing documents.
Sep-30-2024	Robert Schutt	0.50	Review revised confirmation papers.
Sep-30-2024	Stephen Clarke	0.30	Call with B. Zonenshayn re: confirmation materials.
Sep-30-2024	Evan Simpson	0.10	Call with G. Tagliabue re: distribution services agreement updates.
Total		1,607.20	

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Sep-04-2024	Luke Van Holten	3.70	Review Celsius lift stay reply brief (1.7); outline responses re: same (1.6); call with S. Clarke re: drafting responses to Celsius's reply brief ISO automatic stay relief (.40).
Sep-04-2024	Isaac Foote	3.40	Review Celsius reply in support of lift-stay motion (.60); draft declaration in support of opposition to Celsius lift-stay motion (2.4); call with B. Zonenshayn re: Celsius lift-stay motion declaration (.20); call with S. Clarke re: Celsius lift stay motion (.20).
Sep-04-2024	Stephen Clarke	1.70	Call with I. Foote re: Celsius lift stay motion (.20); call with L. Van Holten re: drafting responses to Celsius's reply brief ISO automatic stay relief (.40); correspondence with B. Glueckstein re: Celsius lift stay hearing exhibits (.10); meet and confer call with counsel for Celsius and the joint liquidators (.30); correspondence with B. Glueckstein re: preparation for hearing on Celsius lift stay motion (.20); review and analyze Celsius' reply brief in support of its lift stay motion (.40); review draft declaration in support of the debtors' objection to Celsius' lift stay motion (.10).
Sep-04-2024	Benjamin Zonenshayn	0.20	Call with I. Foote re: Celsius lift-stay motion declaration.
Sep-05-2024	Stephen Clarke	1.90	Review and revise draft supplemental declaration in support of objection to Celsius lift stay motion.
Sep-05-2024	Ruth Hoover	1.00	Call with L. Van Holten re: researching prejudgment garnishment law to support hearing on Celsius lift stay motion (.30); review internal correspondence re: research on prejudgment garnishment law to support hearing on Celsius lift stay motion (.20); review Celsius

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
			lift stay motion to assist with research for Celsius lift stay motion (.50).
Sep-05-2024	Luke Van Holten	0.30	Call with R. Hoover re: researching prejudgment garnishment law to support hearing on Celsius lift stay motion.
Sep-07-2024	Ruth Hoover	7.10	Prepare exhibit list for Celsius lift stay motion and claims objection hearing (2.1); call with S. Clarke re: hearing exhibits related objections for Celsius lift stay motion and claims objection (.20); research re: evidentiary objections (2.4); review precedent of objections on exhibit lists (.50); revise exhibit list for Celsius lift stay motion and claims objection hearing to include objections to the exhibits (1.7); prepare and send internal correspondence re exhibit list for Celsius lift stay motion and claims objection hearing (.20).
Sep-07-2024	Isaac Foote	3.10	Call with S. Clarke re: Celsius Lift-Stay Motion (.40); assemble Celsius lift-stay motion exhibits and initial analysis re: evidentiary objections (2.7).
Sep-07-2024	Stephen Clarke	1.30	Correspondences with I. Foote and R. Hoover re: hearing exhibits related objections for Celsius lift stay motion and claims objection (.40); correspondence with B. Glueckstein re: strategy for hearing re: Celsius lift stay motion (.30); call with I. Foote re: Celsius lift-stay Motion (0.4); call with R. Hoover re: hearing exhibits related objections for Celsius lift stay motion and claims objection (.20).
Sep-08-2024	Stephen Clarke	1.90	Correspondence with R. Hoover re: drafting of exhibit list and objections to exhibits for hearing on Celsius lift stay motion (.10); correspondence with B. Glueckstein

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
			re: Celsius's amended subsequent transfer claim schedule (.10); review and revise draft exhibit list and related objections for hearing on Celsius lift stay motion (1.7).
Sep-08-2024	Ruth Hoover	0.30	Internal correspondence re: comparing the original and amended subsequent transfer schedule to be used as an exhibit for the Celsius lift stay and objections hearing.
Sep-08-2024	Isaac Foote	0.20	Review and revise Celsius exhibits shared by counsel.
Sep-09-2024	Luke Van Holten	7.50	Review motion papers filed in Celsius stay relief dispute (1.2); outline talking points re: hearing on Celsius stay relief dispute (2.4); draft talking points re same (3.9).
Sep-09-2024	Ruth Hoover	3.90	Call with I. Foote re: hearing exhibits related objections for Celsius lift stay motion and claims objection (.10); call with S. Clarke re: exhibits for Celsius lift stay motion and claims objection (.10); prepare and send internal correspondence re: exhibits for Celsius lift stay motion and claims objection hearing (.40); revise exhibit list of exhibits for Celsius lift stay motion and claims objection hearing (1.6); prepare binder of exhibits for Celsius lift stay motion and claims objection (1.1); review binder of exhibits before printing (.60).
Sep-09-2024	Aneesa Mazumdar	1.70	Research proofs of claim and jurisdiction in preparation for Celsius hearing
Sep-09-2024	Stephen Clarke	0.70	Call with B. Glueckstein and I. Foote re: Celsius lift-stay motion (.20); call with R. Hoover re: exhibits for Celsius lift stay motion and claims objection (.10); meet and confer with counsel for Celsius and joint liquidators re: hearing exhibits (.20); correspondence with B.

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
			Glueckstein re: preparation for hearing re: Celsius lift stay motion (.10); correspondence with R. Hoover and I. Foote re: hearing exhibits for Celsius lift stay hearing (.10).
Sep-09-2024	Aneesa Mazumdar	0.20	Call with I. Foote re: Celsius objection research.
Sep-09-2024	Brian Glueckstein	0.20	Call with S. Clarke and I. Foote re: Celsius lift-stay motion.
Sep-09-2024	Isaac Foote	0.20	Call with B. Glueckstein and S. Clarke re: Celsius lift-stay motion.
Sep-10-2024	Isaac Foote	2.70	Call with R. Hoover re: exhibits for Celsius hearing (.10); call with S. Clarke re: Celsius lift-stay legal research (.10); review and revise materials for Celsius hearing (2.5).
Sep-10-2024	Stephen Clarke	2.60	Call with I. Foote re: Celsius lift-stay legal research (.10); correspondence with I. Foote and B. Glueckstein re: exhibits for hearing on Celsius lift stay motion (.10); call with B. Glueckstein re: preparation for hearing re: Celsius lift-stay motion (.10); draft and revise bullet points for argument at hearing re: Celsius lift stay motion and related legal research (2.3).
Sep-10-2024	Ruth Hoover	0.40	Call with I. Foote re: exhibits for Celsius hearing (.10); internal correspondence re: exhibits for Celsius hearing (.10); correspondence with Landis team re: preparing copies of exhibits for Celsius hearing (.20).
Sep-10-2024	Benjamin Beller	0.10	Call with S. Clarke re: preparation for hearing re: Celsius lift-stay motion and claim objections.
Sep-11-2024	Ruth Hoover	1.10	Call with I. Foote re: Celsius exhibit list (.10); review and revise Celsius exhibit list (.20); prepare and send

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
			internal correspondence re: updates to Celsius exhibit list (.20); prepare and send external correspondence to Landis re: updates to Celsius exhibit list (.60).
Sep-11-2024	Stephen Clarke	0.30	Call with I. Foote re: JOL sur-reply to Celsius lift-stay motion (.10); call with I. Foote re: Celsius exhibit list (.10); call with B. Beller re: preparation for hearing re: Celsius lift-stay motion and claim objections (.10).
Sep-12-2024	Ruth Hoover	0.80	Calls with G. Williams (Landis) re: exhibits for Celsius lift-stay and claims objection hearing (.10); review exhibits for Celsius lift-stay and claims objection hearing (.20); call with I. Foote re: exhibits for Celsius lift-stay and claims objection hearing (.10); call with S. Clarke re: exhibits for Celsius lift-stay and claims objection hearing (.10); prepare and send internal correspondence re: exhibits for Celsius lift-stay and claims objection hearing (.30).
Sep-12-2024	Stephen Clarke	0.20	Call with R. Hoover re: exhibits for Celsius lift-stay and claims objection hearing (.10); call with B. Beller re: results of hearing on Celsius lift stay motion (.10).
Sep-18-2024	Stephen Clarke	0.30	Correspondence with B. Glueckstein re: North Field stay relief motion (.20); review background from J. Croke re: North Field stay relief motion (.10).
Sep-19-2024	Ruth Hoover	1.60	Review internal correspondence re: North Field stay relief motion (.40); review documents circulated internally re: North Field stay relief motion (1.2).
Sep-19-2024	Stephen Clarke	0.10	Correspondences with S. Darby, L. Van Holten and litigation associate team re: North Field lift stay motion.
Total		50.70	

Project: 00027 - TAX

Date	Name	Hours	Description
Sep-03-2024	HyunKyu Kim	2.60	Review re: FTX JOL/DM Distribution Funding (.70); review of the latest tax FAQs and impact on the debt treatment (1.9).
Sep-03-2024	HyunKyu Kim	1.30	Research re: legal defeasance trust.
Sep-04-2024	HyunKyu Kim	3.00	Discussion with D. Hariton and A&M team re: JOL-Bahamas issue (.40); review of emails re: same (1.0); review of emails re: liquidating trust formation and debt (1.3); review of the Tax FAQ (.30).
Sep-04-2024	David Hariton	2.30	Discussion with H. Kim and A&M team re: JOL-Bahamas issue (.40); review and analyze emails re: JOL distribution and funding issues (.50); analysis re: timing of collections of w-8s (.50); call with D. Bailey re: post-petition issues (.40); analysis of timing of interest deduction under 162 as pre-judgement interest (.50).
Sep-04-2024	Stephen Profeta	2.20	Meeting with D. Hariton re: tax considerations (.10); research re: same (2.1).
Sep-04-2024	HyunKyu Kim	1.70	Review of email and research re: investment share disposition discussion.
Sep-04-2024	Brett Greene	0.40	Research re: principal vs. interest characterization of payments on estate debt.
Sep-05-2024	David Hariton	1.80	Research and authorities review re: timing of accrual of pre-judgement interest and interest for the pre-effective date period (1.0); review of materials re: website information on tax forms (.80).
Sep-05-2024	HyunKyu Kim	1.10	Review re: FTX JOL/DM Distribution Funding (.40); review of the latest tax FAQs and impact on the debt treatment (.40); review of the interest payment question (.30).

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Date	Name	Hours	Description
Sep-05-2024	Brett Greene	0.70	Further research re: principal vs. interest characterization of payments on estate debt.
Sep-06-2024	HyunKyu Kim	3.10	Review of the disclosure, plan, FAQs and liquidating trust agreement based on the debt liquidating trust interest question (1.8); review of the withholding issue on employment claims and allowed claims (1.3).
Sep-06-2024	HyunKyu Kim	0.60	Review of emails re: liquidating trust reporting consequences.
Sep-07-2024	David Hariton	6.80	Work on response to John's comments to memo, approach to IRS, plr possibilities (4.0); coordination with EY and A. Dietderich re: associated reflection and analysis (2.80).
Sep-07-2024	Andrew Dietderich	1.40	Review and comment on D. Hariton tax summary for J. Ray.
Sep-08-2024	David Hariton	6.50	Further drafting of memo, including section on IRS coordination and effective date, and associated coordination.
Sep-08-2024	Andrew Dietderich	1.00	Review and comment on D. Hariton tax memo to board (.70); correspondence with D. Hariton re: same (.30).
Sep-09-2024	David Hariton	3.20	Discussion with H. Kim re: pre- and post- emergence interest (.20); discussion between S&C team, A&M team, and UCC team re: certain assets and their tax treatment (.40); discussion between S&C Team, EY team, and A&M team re: Bahamas-JOL issue (.40); Catch-up discussion between D. Hariton and H. Kim regarding different tax workstreams (.20); Dialogue with EY and internal teams on timing and character of interest accrual (.50); Review and analysis of trust mark-up from EY (.50); Finalization of draft memo to

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Date	Name	Hours	Description
			board (1.0)
Sep-09-2024	Hyunkyu Kim	2.70	Discussion with D. Hariton re: pre- and post-emergence interest (.20); discussion between S&C team, A&M team, and UCC team re: certain assets and their tax treatment (.40); discussion between S&C Team, EY team, and A&M team re: Bahamas-JOL issue (.40); correspondence with D. Hariton re: different tax workstreams (.20); review of the 505(b) statements (.30); review of research re: interest payments (1.2).
Sep-09-2024	Brett Greene	0.30	Correspondence with internal team re: research re: principal vs. interest characterization of payments on estate debt.
Sep-10-2024	David Hariton	1.90	Discussion with S. Profeta and N. Dokorno re: pre-effective-date interest accrual and inclusion timing (.40); follow-up research and analysis on post-petition accrual (.80); Analysis of withholding and reporting mechanisms, including e-mails and discussions with AM (.70).
Sep-10-2024	Hyunkyu Kim	1.30	Review of the confirmation order (.80); review of the FTX claims process (.10); review regarding JOL Distribution Funding (.40).
Sep-10-2024	Neil Dokurno	0.50	Meeting with D. Hariton and S. Profeta re: tax research (0.4); meeting with S. Profeta re: tax research (0.1).
Sep-10-2024	Stephen Profeta	0.50	Meeting with D. Hariton and N. Dokurno re: tax research (0.4); meeting with and N. Dokurno re: tax research (0.1).
Sep-10-2024	Alexa Kranzley	0.30	Weekly all hands tax call with D. Hariton, C. Jensen, FTX, A&M and EY teams.
Sep-10-2024	David Hariton	0.30	Weekly all hands tax call with A. Kranzley, C. Jensen,

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Date	Name	Hours	Description
			FTX, A&M and EY teams.
Sep-10-2024	Andrew Dietderich	0.30	Take notes on materials for 9/17 presentation to board.
Sep-10-2024	Alexa Kranzley	0.30	Weekly all hands tax call with D. Hariton, C. Jensen, FTX, A&M and EY teams.
Sep-10-2024	Christian Jensen	0.30	Weekly all hands tax call with D. Hariton, A. Kranzley, FTX, A&M and EY teams.
Sep-11-2024	HyunKyu Kim	4.80	Review of the confirmation order (.60); review of the FTX claims process (.30); review of the liquidating trust document (1.3); review of the withholding issues, with regards to debt (.50); review of the Plan and the Disclosure statement for debt treatment (2.1).
Sep-11-2024	David Hariton	3.90	Review of trust agreement, discussion, reflection and further analysis of post-petition treatment (.50); review and research of relevant debt equity authorities under securitization trusts and repos in preparation for call with EY (2.5); call with EY re: same (.50); pre and follow up calls with D. Bailey re: same (.40).
Sep-11-2024	Neil Dokurno	0.40	Research re: tax consequences (0.40).
Sep-12-2024	David Hariton	5.10	Further discussion and analysis of approach to drafting and documenting liquidating trust agreement, including email dialogue with E. Simpson (1.50); follow-up with EY (.50); further discussion and analysis of treatment of Claimants as holders of interests in the trust and associated reporting and accrual (.50); further review of materials from H. Kyu re: to the Kroll website, tax forms, questions, answers, etc. (.50); Review and revision to Plan language and Plan Disclosure Language to take account of revised post-effective-date treatment of trust (.80); Review of research from Stephen Profeta on

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Date	Name	Hours	Description
			timing and accrual of pre-effective date interest effectively received from debtors through the liquidating trust. (1.30)
Sep-12-2024	HyunKyu Kim	3.70	Review of the liquidating trust document (2.1); review of the Plan and the Disclosure statement for debt treatment (1.3); call with R. Mandel re: tax comments to draft confirmation order (.10); review of the confirmation order (.20).
Sep-12-2024	Neil Dokurno	2.50	Research re: tax treatment of plan structure.
Sep-13-2024	David Hariton	10.60	Work, drafting and coordination on tax memo to John for the Board (6.0); work, drafting, coordination and review on trust instrument (2.80); review of comments to Plan, and associated revisions for debt language and governmental entities (1.80).
Sep-13-2024	Neil Dokurno	4.60	Research re: tax consequences.
Sep-13-2024	HyunKyu Kim	3.20	Review of emails regarding the procedural questions (.10); review of the liquidating trust agreement (1.3); review of disclosure schedule (1.4); call with and EY regarding liquidating trust agreement (.40).
Sep-14-2024	David Hariton	7.90	Further research, analysis and discussion re: the potential inclusion of interest in income on the effective date and associated case law, theories, and rationales (3.0); draft of email to EY re: same (1.30); dialogue with N. Dokurno by email re: same (.70); work with J. Ray on finalization of memo to the board (1.40); further dialogues and exchanges with N. Dokurno and H. Kim re: transfer analysis inside and outside 94-45 (1.50).
Sep-14-2024	Neil Dokurno	3.80	Edited draft of memo re: tax consequences (3.80).
Sep-14-2024	HyunKyu Kim	0.60	Review of the liquidating trust agreement.

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Date	Name	Hours	Description
Sep-15-2024	HyunKyu Kim	1.80	Review of emails re: tax withholding and receipt of income.
Sep-15-2024	Neil Dokurno	1.10	Edit updated draft of memo re: tax consequences.
Sep-15-2024	HyunKyu Kim	0.50	Review of the FTX disclosure.
Sep-16-2024	David Hariton	4.00	Further work on draft e-mail to EY setting out technical reasoning governing the timing of inclusion of interest income (3.50); analysis of theft income on Carolyn Ellison's return (.50).
Sep-16-2024	HyunKyu Kim	1.60	Review of the tax memo re: reporting position (1.1); review of the state tax issue (.50).
Sep-17-2024	David Hariton	7.00	Call with T. Shea re: procedure and various other items. (.50); reading and review of detailed memorandum on state tax issues from Matthew Mussano (1.5); prepare for Board meeting discussion on tax (1.5); board meeting discussion re: same (.80); correspondence with internal team re: on supplemental remission fund (.80); all hands debtors tax call (.40); coordination on trust document markup (.30); analysis of supplemental remission fund tax issues (1.2).
Sep-17-2024	HyunKyu Kim	2.30	Review of the tax memo re: reporting position (1.4); research re: same (.60); review of the tax FAQ document (.20); review re: LTA (.10).
Sep-18-2024	David Hariton	5.00	Discussion between S&C team, A&M team, and JOL team re: W-8 forms (.70); review and analysis of state tax memorandum (1.50); review of trust indenture for comments, etc. (.50); discussion and analysis of residual income of the trust and the supplemental remission fund (1.50); coordination and follow up on withholding (.30); call with Matt on state tax issues re:

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Date	Name	Hours	Description
			California (.50).
Sep-18-2024	HyunKyu Kim	1.80	Review of LTA tax comments (.30); review re: the state tax issue (.10); review portal language (.10); discussion between S&C team, A&M team, and JOL team re: W-8 forms (partial attendance: 0.60); review re: W-8 Forms (.70).
Sep-19-2024	David Hariton	3.40	Discussion between S&C team, A&M team, and EY team regarding W-8 forms (.60); correspondence with internal team re: income and capital shifts (.70); trust indenture review and issues (.80); follow up, emails and coordination on withholding approach and the jols, including with AM and EY (.50); research and analysis on supplemental remission fund and post-petition tax issues, including trust participation (.80).
Sep-19-2024	HyunKyu Kim	1.50	Review of the trust agreement (.40); discussion between S&C team, A&M team, and EY team re: W-8 forms (.60); review re: the W-8 process (.50).
Sep-20-2024	David Hariton	6.70	Correspondence with J. Ray re: FTX recovery trust indenture (1.2); review and analysis of rev proc 94-45 and trust indenture (2.4) comments and coordination with various parties and further analysis of the post-effective-date treatment of various classes (.90); further analysis and coordination with J. Ray and A. Dietderich re: residual trust assets and residual participation, and associated reflection (2.20).
Sep-20-2024	HyunKyu Kim	0.10	Review of emails re: W-8s.
Sep-21-2024	David Hariton	5.00	Further work on FTX recovery trust drafting and documentation (4.2); coordination with corporate team, EY and management. re: same (.80).

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Date	Name	Hours	Description
Sep-21-2024	HyunKyu Kim	0.60	Review LTA language changes.
Sep-22-2024	HyunKyu Kim	2.50	Review LTA language changes (.60); review tax memo on deduction (1.4); review general FTX tax workstreams, including progress regarding employee withholding and DS changes (.50).
Sep-22-2024	Andrew Dietderich	1.30	Email exchange and draft definitive text to D. Hariton and J. Ray (FTX) suggesting alternative language re: tax beneficiaries of remission fund (1.3).
Sep-23-2024	David Hariton	2.80	UCC call re: tax (.30); revise trust indenture agreement (1.9); correspondence with EY and internal team re: same (.60).
Sep-23-2024	HyunKyu Kim	0.70	Review of the latest workstreams and LTA tax comments.
Sep-24-2024	David Hariton	2.00	Further analyze tax consequences of deemed transfer to Wind-down trust and alternative approaches, including dialogue with EY (1.0); further revise Wind-down Trust Indenture (1.0).
Sep-24-2024	HyunKyu Kim	1.10	Review LTA language changes (.50); review the latest tax memo on the indebtedness claims (.60).
Sep-24-2024	Andrew Dietderich	0.30	Review and respond to D. Hariton questions relevant to tax analysis.
Sep-25-2024	David Hariton	2.80	Coordinate with internal team and EY re: the supplemental remission fund, the CFTC, and tax consequences (1.80); revise trust indenture (.50); correspondence with internal team re: CFTC distributions and claims (.50).
Sep-25-2024	HyunKyu Kim	0.80	Review of the LTA tax comments.
Sep-25-2024	Andrew Dietderich	0.70	Review E&Y email to D. Hariton re: tax treatment of

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Date	Name	Hours	Description
			supplemental remission fund (.20); correspondence with internal team re: same (.30); correspondence with E&Y re: same (.20).
Sep-26-2024	David Hariton	3.50	Review and revisions to trust indenture (1.0); coordinate with UCC re: trust indenture (1.5); work on post-petition approaches for letter to IRS and conceptual alternatives (1.0).
Sep-26-2024	HyunKyu Kim	0.80	Review of the latest DS and Plan (.40); review of the confirmation order (.40).
Sep-27-2024	David Hariton	5.50	Further work and coordination with UCC on trust indenture (2.30); Further review of comments on confirmation order (1.0); discussions with G. Silber re: same (1.30); correspondence with internal team and UCC re: additional language relating to allocation (.90).
Sep-27-2024	HyunKyu Kim	1.70	Review the latest tax workstreams (.80); review of LTA comments (.40); review of confirmation order comments (.30); review of Plan language (.20).
Sep-30-2024	David Hariton	4.20	Review of comments from UCC on trust indenture (2.70); correspondence with G. Silber (UCC) re: same (1.50).
Total		172.60	

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Date	Name	Hours	Description
Sep-02-2024	Joseph Gilday	0.20	Update production log.
Sep-03-2024	Nicholas Wolowski	1.20	Locate requested drives and coordinate with legal assistant team re: same (.70); download and stage newly received source data, log data, correspondence with S&C team on foldering structure, and provide FTI with document information for processing (.50).
Sep-03-2024	Lisa Wang	0.80	Internal correspondence re: third party subpoena (.10); correspondence with Landis re: third party subpoena (.20); correspondence with P. Lavin re: ongoing discovery in LayerZero matter (.50).
Sep-03-2024	Andrew Dietderich	0.50	Draft note to S. Ehrenberg re: discovery and privilege issues.
Sep-03-2024	Michael Tomaino Jr.	0.50	Review correspondences re: LayerZero discovery issues and motion to compel (.30); review non-party responses and objections in LayerZero and related correspondences with team (.20).
Sep-03-2024	Bradley Harsch	0.50	Correspondence with S&C team re: inquiry by SEC re: produced documents (.10); review documents for production to federal regulator (.20); correspondence with S&C team re: status of query from foreign law enforcement (.10); review query from civil litigant re: records (.10).
Sep-03-2024	Saud Hossein	0.50	Assist with project team to identify source drive and copies (.40); test drive pins and confirm contents of drives (.10).
Sep-03-2024	Daniel O'Hara	0.40	Review FTX personnel rule 2004 motion.
Sep-03-2024	Shane Yeargan	0.30	Review data productions to SEC (.20); correspondence with J. Zatz (A&M) re: Alameda data (.10).

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Date	Name	Hours	Description
Sep-03-2024	Wayne Walther	0.30	Review and monitor correspondence re: processing of new data for review, running of search terms and status of upcoming production volumes.
Sep-03-2024	Phoebe Lavin	0.10	Correspondence with S&C team re: law enforcement subpoenas workstream.
Sep-04-2024	Bradley Harsch	1.20	Review subpoena from federal regulator (.30); review documents and email re: production for local law enforcement (.30); call with federal agency re: production (.10); correspondence with federal agency re: production (.10); correspondence with S&C team re: federal law enforcement query on exchange data (.20); review email re: foreign criminal proceedings and data request (.20).
Sep-04-2024	Nicholas Wolowski	1.00	Download and stage production, update production quality check form, log production, and coordinate with S&C e-discovery on quality check (.50); review quality check findings, follow up with S&C e-discovery on quality check findings and complete production quality check, load production to FTP and transmit to S&C team (.50).
Sep-04-2024	Wayne Walther	0.90	Perform technical quality check on production volume (.50); correspondence between the S&C team and FTI re: updates to the tagging pallet, processing new data and production updates (.40).
Sep-04-2024	Shane Yeargan	0.70	Correspondence with A&M re: SEC questions (.20); draft response to SEC data requests (.40); correspondence with SEC re: data requests (.10).
Sep-05-2024	Michael Tomaino Jr.	2.60	Review notes of LayerZero meet and confer and prior correspondences and work product re: outstanding

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Date	Name	Hours	Description
			discovery issues (.40); review and revise successive drafts of correspondence to LayerZero re: outstanding discovery issues (1.1); review draft of amended case management order for LayerZero (.20); calls with C. Dunne re: LayerZero discovery issues and draft correspondence re: same (.20); correspondences with team re: LayerZero discovery issues (.30); review draft deposition notices for LayerZero personnel and related correspondences with team (.20); further correspondences with team re: LayerZero discovery issues (.20).
Sep-05-2024	Bradley Harsch	2.50	Draft production letters, FOIA letters, and cover emails for productions to local law enforcement, federal law enforcement and federal regulator (1.5); review and email re: status of law enforcement office productions (.30); correspondence with S&C team re: query from federal law enforcement re: volume exchange data (.10); correspondence with S&C team re: request for data from civil litigant (.30); correspondence with S&C team re: request for data from liquidator (.30).
Sep-05-2024	Joseph Gilday	2.00	Assist with quality check of production volume for federal regulator (.40); assist with preparation of production volumes for federal regulators (1.5); correspondence with S&C e-discovery re: production tracker (.10).
Sep-05-2024	Phoebe Lavin	1.90	Revise law enforcement subpoenas workstream (.60); review documents for relevance and privilege in response to law enforcement subpoena (.40); draft production letter for cyber production (.90).

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Date	Name	Hours	Description
Sep-05-2024	Christopher Dunne	1.80	Correspondence with S&C team re: LayerZero discovery (1.6); calls with M. Tomaino re: LayerZero discovery issues and draft correspondence re: same (.20).
Sep-05-2024	Shane Yeargan	1.10	Review trade data productions for SEC requests (.60); correspondence with J. Zatz (A&M) re: response to SEC requests (.20); correspondence with SEC re: data questions (.30).
Sep-05-2024	Daniel O'Hara	0.90	Research re: international depositions for avoidance actions (.40); review and analyze Embed interrogatories (.50).
Sep-05-2024	Daniel O'Hara	0.60	Correspondence with P. Lavin re: foreign individual jurisdiction (.20); research re: foreign individual jurisdiction (.40).
Sep-05-2024	Lisa Wang	0.30	Correspondence with P. Lavin re: protective order draft in LayerZero case.
Sep-05-2024	Wayne Walther	0.30	Correspondence with S&C team and FTI re: processing of new data, creation of pre-production searches.
Sep-06-2024	Joseph Gilday	1.90	Assist with quality check of production volume for federal regulator (.70); assist with preparation of productions for federal law enforcement (1.1); update production log (.10).
Sep-06-2024	Christopher Dunne	1.70	Correspondence with S&C team re: expert discovery (.20); call with M. Tomaino re: LayerZero depositions (.10); call with J. Croke, R. Rolnick and C. Shelton re: discovery and expert work streams (1.4).
Sep-06-2024	Phoebe Lavin	1.60	Revise cyber production letter (.90); share cyber production with S&C team (.70); call with L. Wang re: nonparty subpoenas in LayerZero matter (.10).

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Date	Name	Hours	Description
Sep-06-2024	Jacob Croke	1.40	Call with C. Dunne, R. Rolnick and C. Shelton re: discovery and expert work streams.
Sep-06-2024	Rachel Rolnick	1.40	Call with C. Dunne, J. Croke and C. Shelton re: discovery and expert work streams.
Sep-06-2024	Chase Shelton	1.40	Call with C. Dunne, J. Croke, R. Rolnick re: discovery and expert work streams.
Sep-06-2024	Bradley Harsch	1.20	Correspondence with S&C team re: response to request for data from auditor (.20); correspondence with S&C team re: subpoena from foreign authority (.30); review and email re: documents for production to federal law enforcement (.30); correspondence with S&C team re: documents for production to local law enforcement (.20); correspondence with S&C team re: status of federal regulator production (.20).
Sep-06-2024	Saud Hossein	1.00	Complete technical quality check on production volume for federal regulator (.80); update agility blue tasks (.20).
Sep-06-2024	Wayne Walther	1.00	Perform technical quality check on production volume (.40); correspondence with N. Wolowski re: quality check findings of outgoing production, metadata summary and production reports (.20); review and monitor correspondence between the S&C team and FTI re: the running of new terms and providing updated reports pre-production searches and ongoing review status (.40).
Sep-06-2024	Nicholas Wolowski	1.00	Download and stage production, update production quality check form, log production, and coordinate with S&C e-discovery on quality check (.50); review quality check findings, follow up with S&C e-discovery on

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Date	Name	Hours	Description
			quality check findings and complete production quality check, load production to FTP and transmit to S&C team (.50).
Sep-06-2024	Michael Tomaino Jr.	0.80	Correspondences with team re: LayerZero depositions (.10); further consider strategy re: order and timing of LayerZero depositions and note points to discuss with team (.30); call with C. Dunne re: LayerZero depositions (.10); review LayerZero case management order and consider potential schedule modifications (.30).
Sep-06-2024	Lisa Wang	0.50	Correspondence with team re: nonparty subpoenas (.10); finalize deposition notices for service in LayerZero matter (.20); call with P. Lavin re: nonparty subpoenas in LayerZero matter (.10); call with Landis re: nonparty subpoenas in LayerZero matter (.10).
Sep-08-2024	Bradley Harsch	0.30	Review email re: revise cover letter for production to local law enforcement.
Sep-09-2024	Daniel O'Hara	1.70	Research re: potential motion to compel insider discovery.
Sep-09-2024	Joseph Gilday	1.10	Assist with quality check of production volume for federal regulator (.80); assist with preparation of production volume for federal law enforcement (.20); update S&C data tracking matter summary questionnaires (.10).
Sep-09-2024	Michael Tomaino Jr.	0.90	Review LayerZero correspondence re: discovery issues and consider potential responses (.30); review and revise draft response to LayerZero correspondence (.20); review LayerZero proposed modifications to scheduling order and consider potential adjustments (.40).

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Date	Name	Hours	Description
Sep-09-2024	Bradley Harsch	0.50	Correspondence with S&C team re: status of federal regulator production (.10); review email re: query from foreign law enforcement (.10); review status of law enforcement office productions (.30).
Sep-09-2024	Daniel O'Hara	0.40	Analyze defendant financial affidavit and correspondence re: same.
Sep-09-2024	Daniel O'Hara	0.20	Review insider discovery requests.
Sep-10-2024	Alexandra Li	6.00	Review draft review protocol for defendant device review (2.3); draft review protocol issues tag (.40); draft review protocol appendix (1.7); revise review protocol and appendix (1.4); call with K. Mayberry re: review of defendant Telegram messages (.20).
Sep-10-2024	Lisa Wang	1.90	Correspondence with LayerZero team re: scheduling order for discovery (.30); meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, P. Lavin re: ongoing discovery issues in LayerZero matter (.70); correspondence with Landis re: subpoenas in LayerZero matter (.10); revise amended CMO in LayerZero matter (.80).
Sep-10-2024	Bradley Harsch	1.60	Call with P. Lavin and E. Savitch to discuss law enforcement subpoenas workstream (.40); review and email re: federal regulator subpoena (.30); correspondence with S&C team re: scope of federal regulator subpoena (.30); review and email re: request for data from foreign law firm (.30); finalize and circulate response to federal regulator subpoena (.30).
Sep-10-2024	Keila Mayberry	1.60	Call with A. Li re: review of defendant Telegram messages (.20); review proposed review protocol from A. Li re: Telegram messages and correspondence re:

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Date	Name	Hours	Description
			the same (1.2); review tagging of employee messages and updating tagging re: the same (.20).
Sep-10-2024	Daniel O'Hara	1.60	Research re: discovery against former insider.
Sep-10-2024	Joseph Gilday	1.50	Assist with quality check of production volume for federal regulator (.80); update evidence chain of custody records (.30); transfer matter data to physical media (.40).
Sep-10-2024	Michael Tomaino Jr.	1.20	Review recent correspondence and team work product re: LayerZero discovery issues and draft modifications to scheduling order in preparation for meeting with team (.50); meeting with C. Dunne, J. Croke, J. Sedlak, P. Lavin, L. Wang re: ongoing discovery issues in LayerZero matter (.70).
Sep-10-2024	Christopher Dunne	1.20	Correspondence with S&C team re: LayerZero discovery (.30); meeting with M. Tomaino, Croke, J. Sedlak, P. Lavin, L. Wang re: ongoing discovery issues in LayerZero matter (.70); call with A&M and Alix re: solvency analysis (.20).
Sep-10-2024	Phoebe Lavin	1.20	Meeting with E. Savitch to discuss law enforcement subpoenas workstream (.10); call with B. Harsch and E. Savitch to discuss law enforcement subpoenas workstream (.40); meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, L. Wang re: ongoing discovery issues in LayerZero matter (.70).
Sep-10-2024	Jacob Croke	0.70	Meeting with M. Tomaino, C. Dunne, J. Sedlak, P. Lavin, L. Wang re: ongoing discovery issues in LayerZero matter.
Sep-10-2024	Jonathan Sedlak	0.70	Meeting with M. Tomaino, C. Dunne, J. Croke, P. Lavin, L. Wang re: ongoing discovery issues in LayerZero

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Date	Name	Hours	Description
			matter.
Sep-10-2024	Eileen Yim	0.60	Conduct quality check on production volume for federal regulator (.50); correspondence with J. Gilday re: quality check findings (.10).
Sep-10-2024	Nicholas Wolowski	0.50	Burn COC data onto physical drives and submit into evidence.
Sep-10-2024	Ethan Savitch	0.50	Call with B. Harsch, P. Lavin to discuss law enforcement subpoenas workstream (.40); meeting with P. Lavin to discuss law enforcement subpoenas workstream (.10).
Sep-10-2024	Wayne Walther	0.30	Review and monitor email correspondences re: processing of new data sets, running search strings against review data and status of upcoming production volumes.
Sep-11-2024	Bradley Harsch	2.00	Review emails re: data request from foreign law enforcement (.20); correspondence with S&C team re: scope of federal regulator subpoena and responsive documents (1.0); correspondence with S&C team re: query from federal law enforcement on volume data (.20); review and email re: federal law enforcement seizure warrant (.40); review status of law enforcement office responses (.20).
Sep-11-2024	Alexandra Li	1.30	Revise review protocol for defendant device document review.
Sep-11-2024	Keila Mayberry	1.10	Revise review protocol and correspondence re: review of employee Telegram messages.
Sep-11-2024	Phoebe Lavin	0.80	Review documents for relevance and privilege re: law enforcement subpoena.
Sep-11-2024	Ethan Savitch	0.60	Docket research re: unsecured creditors committee in

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Date	Name	Hours	Description
			preparation for law enforcement subpoena response (.40); correspondence with A. Kranzley, B. Harsch, A. Levine, P. Lavin re: federal regulator subpoena (.20).
Sep-11-2024	Lisa Wang	0.50	Correspondence with Landis re: amended CMO in LayerZero.
Sep-11-2024	Daniel O'Hara	0.30	Correspondence re: insider discovery strategy.
Sep-11-2024	Joseph Gilday	0.10	Correspondence with FTI re: database access.
Sep-12-2024	Joseph Gilday	3.30	Assist with quality check of production volumes for various federal law enforcement offices (.80); assist with preparation of production volumes for federal regulator (1.2); meeting with FTI and P. Lavin, I. Foote, A. Li, K. Mayberry N. Wolowski re: review of employee's Telegram messages (.40); correspondence with K. Mayberry and FTI re: review of defendant data (.70); correspondence with FTI re: database access for A. Stein (210).
Sep-12-2024	Bradley Harsch	1.80	Correspondence with S&C team re: production for SEC (.30); correspondence with S&C team re: federal law enforcement seizure warrant (.40); correspondence with S&C team re: production for federal law enforcement (.10); finalize and circulate production for federal regulator (.60); review and email re: status of law enforcement office productions (.30); review email re: response to federal regulator subpoena (.10).
Sep-12-2024	Wayne Walther	1.40	Perform technical quality check on various production volumes for federal law enforcement offices (.90); correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.20); review and monitor

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Date	Name	Hours	Description
			correspondence between the S&C team and FTI re: running updated search strings, processing new data and production status (.30).
Sep-12-2024	Phoebe Lavin	1.20	Meeting with FTI and K. Mayberry, I. Foote, A. Li, J. Gilday, N. Wolowski re: review of employee's Telegram messages (.40); correspondence re: law enforcement subpoenas (.60); correspondence with D. O'Hara re: insolvency productions (.20).
Sep-12-2024	Keila Mayberry	1.00	Meeting with FTI and P. Lavin, I. Foote, A. Li, J. Gilday, N. Wolowski re: review of employee's Telegram messages (.40); correspondence with team re: meeting with FTI re: review of employee's Telegram messages (.60).
Sep-12-2024	Daniel O'Hara	0.80	Circulate and analyze issues re: Embed interrogatories.
Sep-12-2024	Nicholas Wolowski	0.70	Assign sensitive tracking questionnaires to COC data (.30); meeting with FTI and K. Mayberry, P. Lavin, I. Foote, A. Li, J. Gilday re: review of employee's Telegram messages (.40).
Sep-12-2024	Ethan Savitch	0.70	Prepare document production in response to federal regulator subpoena (.40); correspondence with P. Lavin re: law enforcement office subpoenas (.20); update law enforcement office subpoena tracker (.10).
Sep-12-2024	Alexandra Li	0.60	Update draft review protocol for defendant device document (.20); meeting with FTI and K. Mayberry, P. Lavin, I. Foote, A. Li, J. Gilday, N. Wolowski re: review of employee's Telegram messages (.40).
Sep-12-2024	Isaac Foote	0.40	Meeting with FTI and P. Lavin, K. Mayberry, A. Li, J. Gilday, N. Wolowski re: review of employee's Telegram messages.

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Date	Name	Hours	Description
Sep-12-2024	Wayne Walther	0.20	Review correspondences between the S&C team and FTI re: document review platform, creation of new production searches and ongoing review of documents.
Sep-13-2024	Ethan Savitch	1.60	Review responsive documents for federal regulator subpoena production (.50); correspondence with P. Lavin re: law enforcement office subpoena productions (.20); review responsive documents for local law enforcement subpoena (.70); update law enforcement subpoena tracker (.20).
Sep-13-2024	Bradley Harsch	1.60	Correspondence with S&C team re: status of local law enforcement production (.10); correspondence with S&C team re: documents for federal regulator (.20); correspondence with S&C team re: production for federal regulator (.20); review and email re: subpoena from federal regulator (.40); review and email re: query from foreign law enforcement (.40); review and email re: query on account (.10); review and comment on letter to foreign authority re: data request (.20).
Sep-13-2024	Phoebe Lavin	1.40	Review documents for relevance and privilege in connection to LayerZero discovery.
Sep-13-2024	Joseph Gilday	1.20	Assist with quality check of production volumes for federal law enforcement (.60); assist with preparation of production volume for SEC (.40); update production log (.20).
Sep-13-2024	Michael Tomaino Jr.	0.60	Review former FTX personnel draft settlement and provisions re: cooperation in discovery (.20); review letter for former FTX personnel sentencing re: cooperation (.10); review defendant statement and related correspondences with team (.20);

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Date	Name	Hours	Description
			correspondences with team re: hearing and Embed discovery stay (.10).
Sep-13-2024	Christopher Dunne	0.40	Correspondence with S&C team re: insider discovery.
Sep-13-2024	Daniel O'Hara	0.30	Correspondence with S&C team re: third party productions for Embed.
Sep-13-2024	Wayne Walther	0.30	Correspondences with S&C team re: the status of outgoing productions, creation of new searches and processing of new data sets into review.
Sep-13-2024	Phoebe Lavin	0.20	Correspondence with E. Savitch re: law enforcement office subpoena productions.
Sep-15-2024	Joseph Gilday	0.10	Update production log.
Sep-16-2024	Joseph Gilday	2.50	Assist with quality check of production volume (.60); review FTI email re: the defendant device review (.10); update evidence chain of custody records (.40); transfer matter data to physical media (1.2); update S&C data tracking matter summary questionnaires (.20).
Sep-16-2024	Bradley Harsch	1.90	Correspondence with S&C team re: query from foreign law enforcement (.20); review emails re: status of law enforcement office productions (.40); correspondence with S&C team re: federal law enforcement seizure warrant (.50); correspondence with S&C team re: federal law enforcement data request (.30); draft production and FOIA letters, and cover emails, for production to federal law enforcement (.50).
Sep-16-2024	Ethan Savitch	0.90	Correspondence to E. Byrne (FTI) re: custodian for document production (.10); meeting with B. Harsch re: custodian for document production (.10); correspondence to S&C team re: document production

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Date	Name	Hours	Description
			in response to law enforcement subpoena (.30); send document production in response to law enforcement subpoena (.30); update law enforcement subpoena tracker (.10).
Sep-16-2024	Daniel O'Hara	0.50	Draft Embed deficiency letters.
Sep-16-2024	Lisa Wang	0.30	Correspondence with LayerZero team re: third party subpoenas.
Sep-16-2024	Eileen Yim	0.30	Conduct quality check on production volume (.20); correspondence with J. Gilday re: quality check findings (.10).
Sep-17-2024	Amanda Harrison	4.00	Meeting with L. Wang re: document review for discovery (.30); review documents for claim dispute (3.7).
Sep-17-2024	Joseph Gilday	3.10	Assist with preparation of production volume (.30); assist with quality check of production volumes for federal regulators (.70); review FTI email re: defendant device review (.10); update Evidence chain of custody records (.50); transfer matter data to physical media (.80); update production log (.70).
Sep-17-2024	Lisa Wang	2.60	Draft talking points for meet and confer with relevant third party (2.0); correspondence with LayerZero team re: third party subpoenas (.20); meeting with A. Harrison re: document review for discovery (.30); correspondence with B. Harsch, C. Shelton, A. Harrison re: Melamed discovery (.10).
Sep-17-2024	Bradley Harsch	2.10	Review email from foreign law enforcement re: data query (.10); review and correspondence with S&C team re: status of law enforcement office productions (.40); review and correspondence with S&C team re:

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Date	Name	Hours	Description
			productions to federal regulators (.50); draft email re: federal law enforcement seizure warrant and claim transfer (.30); review and correspondence with S&C team re: production to federal regulator (.30); correspondence with S&C team re: query from federal law enforcement (.20); correspondence with S&C team re: status of claims subject to seizure warrant (.30).
Sep-17-2024	Phoebe Lavin	1.00	Revise law enforcement subpoenas tracker (.60); correspondence re: law enforcement productions workstream (.40).
Sep-17-2024	Keila Mayberry	0.80	Review of documents from employee's device.
Sep-17-2024	Ethan Savitch	0.50	Correspondence with S&C team re: law enforcement subpoena production (.30); review responsive documents for law enforcement subpoena production (.20).
Sep-17-2024	Eileen Yim	0.40	Conduct quality check on production volume (.30); correspondence with J. Gilday re: quality check findings (.10).
Sep-17-2024	Alexandra Li	0.20	Review proposed model for FTI Telegram review.
Sep-17-2024	Christopher Dunne	0.20	Correspondence with S&C team re: LayerZero discovery.
Sep-18-2024	Lisa Wang	5.70	Revise RFPs for Melamed claim objection (2.0); review documents in connection with Project Sage. (2.4); correspondence with J. Sedlak re: meet and confer with third party in LayerZero matter (.50); correspondence with S&C e-discovery team re: discovery in LayerZero matter (.10); call with J. Sedlak re: third party subpoenas in LayerZero matter (.20); meeting with J. Sedlak, Landis and third-party counsel re: subpoena to

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Date	Name	Hours	Description
			third party in connection with LayerZero matter (.50).
Sep-18-2024	Amanda Harrison	4.60	Review document batches assigned to associate review for responsiveness, privilege and other issues re: claim objection.
Sep-18-2024	Kanishka Kewlani	3.60	Draft letter for Embed defendants re: discovery obligations next steps.
Sep-18-2024	Joseph Gilday	2.30	Assist with quality check of production volumes for federal regulators (1.7); correspondence with L. Wang, S&C e-discovery team and FTI re: usage of Front email platform on LayerZero matter (.30); correspondence with FTI re: database access updates (.10); update production log (.20).
Sep-18-2024	Daniel O'Hara	1.60	Research re: litigation funding discovery (1.4); correspondence with S&C team re: litigation funding discovery (.20).
Sep-18-2024	Keila Mayberry	1.60	Meeting with S. Wheeler re: review of employee Telegram messages (.30); review of employee Telegram messages and correspondence with FTI re: model for review (1.3).
Sep-18-2024	Jonathan Sedlak	1.60	Prepare for M&C discussion with third party re: responses and objections in LayerZero.
Sep-18-2024	Ethan Savitch	1.00	Review responsive documents for law enforcement subpoena production (.20); call with B. Onwioduokit (FTI) re: document production for law enforcement subpoena (.10); review and code responsive documents for law enforcement subpoena production (.40); meeting with P. Lavin, and T. Williams re: law enforcement subpoena productions (.30).
Sep-18-2024	Bradley Harsch	0.80	Correspondence with S&C team re: comments from

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Date	Name	Hours	Description
			counsel on letter to foreign authority on data request (.10); correspondence with S&C team re: federal law enforcement data request (.10); finalize production and FOIA letters, and cover emails, for federal regulator production (.30); correspondence with S&C team re: call from DOJ re: seizure warrant (.20); review and correspondence with S&C team re: production for federal regulator (.10);
Sep-18-2024	Wayne Walther	0.70	Perform technical quality check on production volume for federal regulator and generate reports for project management review (.30); correspondence with J. Gilday re: quality check findings, metadata summary and production reports (.20); review correspondences between S&C team and FTI re: the completion of productions volumes and creation of searches for review (.20).
Sep-18-2024	Jonathan Sedlak	0.50	Meeting with L. Wang, Landis and third-party counsel re: subpoena to third party in connection with LayerZero matter.
Sep-18-2024	Phoebe Lavin	0.30	Meeting with E. Savitch and T. Williams re: law enforcement subpoena productions.
Sep-18-2024	Thursday Williams	0.30	Meeting with P. Lavin, E. Savitch re: law enforcement subpoena productions.
Sep-18-2024	Stephanie Wheeler	0.30	Meeting with K. Mayberry re: review of employee Telegram messages.
Sep-18-2024	Christopher Dunne	0.30	Correspondence with S&C team re: insider discovery.
Sep-18-2024	Jonathan Sedlak	0.20	Call with L. Wang re: third party subpoenas in LayerZero matter.

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Date	Name	Hours	Description
Sep-18-2024	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-19-2024	Joshua Hazard	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-19-2024	Nicolette Ragnanan	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-19-2024	Dawn Samuel	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-19-2024	Ethan Savitch	2.30	Send responsive documents to law enforcement office in response to subpoena (.40); update law enforcement subpoena tracker (.20); draft production and FOIA letters for law enforcement subpoena production (1.0); correspondence to B. Harsch re: production and FOIA letters for law enforcement subpoena production (.10); edit production and FOIA letters for law enforcement subpoena document production (.50); correspondence to B. Harsch re: law enforcement subpoena response (.10).
Sep-19-2024	Amanda Harrison	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues re: claim objection.
Sep-19-2024	Bradley Harsch	2.20	Correspondence with S&C team re: account status of seizure warrant (.20); finalize production to federal law enforcement (.30); review and comment on federal regulator production letter (.50); correspondence with S&C team re: scope of federal regulator subpoena (.40); correspondence with S&C team re: query from federal law enforcement (.20); finalize and send federal regulator production (.40); correspondence with S&C

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Date	Name	Hours	Description
Sep-19-2024	Lisa Wang	1.90	team re: follow up on federal regulator production (.20). Correspondence with LayerZero team re: third party subpoenas (.60); correspondence with Landis team re: third party subpoenas (.20); correspondence with E. Sen-Ghosh re: Project Sage (.40); correspondence with FTI re: Melamed claim objection discovery (.50); correspondence with M. McMahon re: document review in Melamed claim objection (.20).
Sep-19-2024	Joseph Gilday	1.80	Assist with quality check of production volumes for federal regulator (1.5); review L. Wang and FTI email re: usage of Front email platform on LayerZero matter (.10); update production log (.20).
Sep-19-2024	Wayne Walther	1.50	Perform technical quality check on production volume for federal regulator and generate reports for project management review (.50); correspondence with J. Gilday re: quality check findings, metadata summary and production reports (.30); perform technical quality check on production volume for federal law enforcement and, generate reports for project management review (.30); review correspondences between S&C team and FTI re: the completion of productions volumes and creation of searches for review (.40).
Sep-19-2024	Phoebe Lavin	0.50	Correspondence with S&C team re: law enforcement subpoenas.
Sep-19-2024	Phoebe Lavin	0.50	Draft production letter in connection to law enforcement subpoenas workstream.
Sep-19-2024	Kanishka Kewlani	0.10	Draft letter for Embed defendants re: discovery obligations next steps.

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Date	Name	Hours	Description
Sep-19-2024	Christopher Dunne	0.10	Correspondence with S&C team re: LayerZero discovery.
Sep-20-2024	Joshua Hazard	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-20-2024	Dawn Samuel	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-20-2024	Nicolette Ragnanan	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-20-2024	Joseph Gilday	2.50	Call with N. Wolowski, FTI and A&M re: upload of FTX correspondence to document review platform (.30); correspondence with FTI re: FTX data (.20); research production history of selected volumes per P. Lavin (1.0); assist with quality check of production volume for federal regulator (.30); assist with preparation of production volume (.70).
Sep-20-2024	Amanda Harrison	2.20	Review document batches assigned to associate review for responsiveness, privilege and other issues re: claim objection.
Sep-20-2024	Bradley Harsch	1.90	Outreach to federal regulator re: scope of subpoena (.20); prepare for call with federal law enforcement re: seizure warrant (.30); call with federal law enforcement re: seizure warrant (.30); research and follow up email re: call with federal law enforcement re: seizure warrant (.30); prepare for call with federal law enforcement re: query on FTX data (.20); call with federal law enforcement re: query on FTX data (.30); correspondence with S&C team re: federal law enforcement subpoena (.10); review and correspondence with S&C team re: status of law

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Date	Name	Hours	Description
			enforcement office responses (.20).
Sep-20-2024	Phoebe Lavin	1.30	Correspondence with S&C team re: law enforcement subpoenas (.80); send law enforcement production (.50).
Sep-20-2024	Ethan Savitch	1.30	Send responsive documents to law enforcement officer in response to subpoena (.90); correspondence with S&C team re: law enforcement subpoena production (.20); correspondence with J. Gilday re: law enforcement subpoena production (.10); update law enforcement subpoena tracker (.10).
Sep-20-2024	Nicholas Wolowski	0.70	Call with J. Gilday, FTI and A&M re: upload of FTX correspondence to document review platform (.30); review FTX production details and provide findings to S&C team (.40).
Sep-20-2024	Wayne Walther	0.30	Correspondence to S&C team and FTI re: production specifications, status, creation of new searches for review.
Sep-20-2024	Lisa Wang	0.20	Correspondence with M. McMahon re: Melamed discovery (.10); correspondence with FTI re: same (.10).
Sep-22-2024	Dawn Samuel	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-22-2024	Joshua Hazard	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-22-2024	Amanda Harrison	0.10	Review document batches assigned to associate review for responsiveness, privilege and other issues re: claim objection.
Sep-23-2024	Dawn Samuel	10.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Sep-23-2024	Nicolette Ragnanan	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-23-2024	Joshua Hazard	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-23-2024	Amanda Harrison	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues re: claim objection.
Sep-23-2024	Joseph Gilday	0.90	Call with N. Wolowski, P. Lavin, L. Wang and FTI re: Front email usage on LayerZero matter (.20); call with C. Shelton, K. Dusendschon (A&M) and FTI re: processing of FTX data (.40); correspondence with S&C e-discovery team re: production tracker (.30).
Sep-23-2024	Chase Shelton	0.60	Call with J. Gilday, K. Dusendschon (A&M) and FTI re: processing of FTX data (.40); attend to correspondence with FTI re: processing of FTX data (.20).
Sep-23-2024	Ethan Savitch	0.30	Review responsive documents for law enforcement subpoena.
Sep-23-2024	Phoebe Lavin	0.20	Call with J. Gilday, L. Wang, N. Wolowski and FTI re: Front email usage on LayerZero matter.
Sep-23-2024	Daniel O'Hara	0.20	Research re: litigation funding discovery.
Sep-23-2024	Lisa Wang	0.20	Call with J. Gilday, P. Lavin, N. Wolowski and FTI re: Front email usage on LayerZero matter.
Sep-23-2024	Nicholas Wolowski	0.20	Call with J. Gilday, L. Wang, P. Lavin and FTI re: Front email usage on LayerZero matter.
Sep-23-2024	Bradley Harsch	0.10	Review email re: status of law enforcement office responses.
Sep-24-2024	Dawn Samuel	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Sep-24-2024	Sally Hewitson	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-24-2024	Nicolette Ragnanan	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-24-2024	Keila Mayberry	4.00	Review of documents in repository re: potential Willow avoidance action (3.3); correspondence with S&C team re: defendant device review (.70).
Sep-24-2024	Joshua Hazard	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-24-2024	Lisa Wang	3.30	Analyze documents for Kayamori claim objection (2.3); amend RFPs for Melamed claim objection (.40); correspondence with J. Sedlak re: third party subpoenas (.30); edit letter to third party in LayerZero matter re: subpoena (.30).
Sep-24-2024	Joseph Gilday	1.50	Assist with quality check of production volume (.60); correspondence with S&C e-discovery team re: production tracker (.40); review FTI email re: processing of FTX data (.10); update evidence chain of custody records (.30); update production log (.10).
Sep-24-2024	Bradley Harsch	1.50	Correspondence with S&C team re: queries from federal agency (.40); correspondence with S&C team re: federal regulator FOIA submission (.10); review status of law enforcement office productions (.30); finalize production letters and cover email for federal law enforcement production (.40); correspondence with S&C team re: DOJ seizure warrant (.30).
Sep-24-2024	Wayne Walther	0.90	Perform technical quality check on production volume for federal law enforcement and, generate reports for project management review (.50); correspondence with

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Date	Name	Hours	Description
			J. Gilday re: the quality check findings, metadata summary and production reports (.10); correspondence to S&C team and FTI re: the status of upcoming productions, processing new data sets into the review platform, creation of searches for review (.30).
Sep-24-2024	Ethan Savitch	0.50	Research re: law enforcement subpoena request (.40); update law enforcement subpoena tracker (.10).
Sep-24-2024	Michael Tomaino Jr.	0.20	Review and revise draft letter to H. Birringer re: non-party subpoena in LayerZero and related emails with team.
Sep-24-2024	Daniel O'Hara	0.10	Review and respond to correspondence re: defendant discovery.
Sep-25-2024	Joshua Hazard	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-25-2024	Dawn Samuel	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-25-2024	Lisa Wang	5.50	Review documents for Melamed claim objection (1.8); correspondence with Landis re: third party subpoenas (.30); review documents re: TMS claim objection (2.0); review documents re: TMS claim objection (1.4).
Sep-25-2024	Nicolette Ragnanan	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-25-2024	Keila Mayberry	2.60	Meeting with C. Dunne, D. O'Hara re: defendant's response to discovery requests in insiders adversary proceedings (.50); meeting with D. O'Hara re: defendant's response to discovery requests in insiders adversary proceedings (.20); correspondence with F. Fulchignoni re: review of employee Telegram data (.40); draft of correspondence with defendant re: discovery

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Date	Name	Hours	Description
			response and research re: the same (1.5).
Sep-25-2024	Daniel O'Hara	2.60	Research re: potential discovery (1.0); analyze research results (.60); draft response(1.0).
Sep-25-2024	Michael Tomaino Jr.	1.60	Call with C. Dunne re: preparation for depositions in LayerZero (.40); initial review of materials for potential depositions of insiders in LayerZero and Embed (1.2).
Sep-25-2024	Joseph Gilday	1.60	Assist with preparation of production volume (.50); correspondence with S&C e-discovery team re: production tracker (.60); review FTI email re: FTX data (.10); update production log (.10); update matter S&C data tracking matter summary questionnaires (.30).
Sep-25-2024	Christopher Dunne	1.20	Call with M. Tomaino re: preparation for depositions in LayerZero (.40); correspondence with S&C team re: LayerZero and other avoidance action discovery (.80).
Sep-25-2024	Daniel O'Hara	0.70	Meeting with K. Mayberry re: defendant's response to discovery requests in insiders adversary proceedings (.20); meeting with C. Dunne, K. Mayberry re: defendant's response to discovery requests in insiders adversary proceedings (.50);
Sep-25-2024	Phoebe Lavin	0.60	Draft deposition outline in connection to LayerZero litigation.
Sep-25-2024	Daniel O'Hara	0.60	Research re: litigation funding discovery and draft response re: same.
Sep-25-2024	Christopher Dunne	0.50	Meeting with K. Mayberry, D. O'Hara re: defendant's response to discovery requests in insiders adversary proceedings.
Sep-25-2024	Bradley Harsch	0.50	Circulate production for federal law enforcement (.10); draft email re: DOJ seizure warrant inquiry (.40).

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Date	Name	Hours	Description
Sep-25-2024	Wayne Walther	0.50	Review and monitor correspondences between S&C team and FTI re: the creation of new pre-production searches, processing of new data and creation of searches based off of terms.
Sep-25-2024	Ethan Savitch	0.40	Send documents to law enforcement office in response to subpoena (.30); update law enforcement subpoena tracker (.10).
Sep-26-2024	Dawn Samuel	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-26-2024	Joshua Hazard	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-26-2024	Nicolette Ragnanan	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-26-2024	Keila Mayberry	1.70	Correspondence with A. Vyas (FTI), T. Anderson (FTI), J. Brecher (FTI), F. Fulchignoni re: review of employee Telegram data (.70); prepare questions for FTI and correspondence re: the same in connection with review of employee Telegram data (.70); call with FTI re: review of employee Telegram data (.30).
Sep-26-2024	Nicholas Wolowski	1.60	Review correspondence and prepare production quality check procedures in anticipation of production volume delivery (1.1); download and stage production, update production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.50).
Sep-26-2024	Lisa Wang	1.00	Document review re: TMS claim objection.
Sep-26-2024	Daniel O'Hara	0.50	Revise draft email to counsel for defendant re: discovery.
Sep-26-2024	Joseph Gilday	0.30	Correspondence with FTI re: database access (.10);

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Date	Name	Hours	Description
			correspondence with S. Liu and N. Wolowski re: production volume (.20).
Sep-27-2024	Nicolette Ragnanan	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-27-2024	Keila Mayberry	2.30	Review of documents re: top customers for potential avoidance actions and claim objections.
Sep-27-2024	Joseph Gilday	0.60	Assist with preparation of production volume for federal agency (.50); call with FTI and RLKS re: entity tracking (.10).
Sep-27-2024	Eileen Yim	0.60	Conduct quality check on production volume (.30); correspondence with N. Wolowski re: quality check findings (.10); conduct quality check on updated DAT file for production volume (.10); finalize production zip of volume (.10).
Sep-27-2024	Thursday Williams	0.50	Update production log (.20); review production cover letter and correspondence (.30).
Sep-27-2024	Nicholas Wolowski	0.50	Review quality check findings for production volume and correspondence with S&C e-discovery team re: same (.30); load production to FTP and transmit to S&C team (.20).
Sep-27-2024	Bradley Harsch	0.50	Review emails re: data request from liquidator (.20); review and correspondence with S&C team re: documents for production to federal agency (.30).
Sep-27-2024	Ethan Savitch	0.40	Run production in response to law enforcement subpoena.
Sep-27-2024	Daniel O'Hara	0.10	Review email from B. Harsch re: former FTX personnel requests.
Sep-28-2024	Nicolette	3.90	Review document batches assigned to analyst review

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Date	Name	Hours	Description
	Ragnanan		for responsiveness, privilege and other issues.
Sep-29-2024	Keila Mayberry	4.00	Review of documents re: top customers for potential avoidance actions and claim objections.
Sep-29-2024	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Sep-30-2024	Lisa Wang	4.50	Correspondence with LayerZero team re: third party subpoenas (.50); draft deposition outline for B. Pellegrino in LayerZero matter (2.6); review documents re: TMS claim objection (1.4).
Sep-30-2024	Daniel O'Hara	2.20	Revise letter re: Embed discovery restart (.20); analyze status of Embed discovery and case (1.3); draft Embed deficiency letters (.70).
Sep-30-2024	Nicholas Wolowski	1.20	Review third party production workspace to confirm loading and productions of documents (.60); review third party production workspace and S&C e-discovery team evidence management server to confirm loading of a different set of productions (.60).
Sep-30-2024	Joseph Gilday	1.20	Correspondence with N. Wolowski re: production volumes (.20); correspondence with S&C e-discovery team re: production tracker (.30); update S&C e-discovery team chain of custody records (.40); update production log (.30).
Sep-30-2024	Bradley Harsch	1.10	Review email re: status of law enforcement office productions (.20); draft production and FOIA letters for federal agency production (.40); correspondence with S&C team re: DOJ seizure warrants (.30); review email re: information for review of audit request (.20).
Sep-30-2024	Keila Mayberry	1.00	Review of employee Telegram messages (.60); call with P. Lavin re: strategy for defendant document review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			(.20); meeting with S. Wheeler re: review of employee Telegram messages (.20).
Sep-30-2024	Phoebe Lavin	0.70	Call with K. Mayberry re: strategy for defendant document review (.20); correspondence with S&C team re: discovery in LayerZero litigation (.50).
Sep-30-2024	Alexandra Li	0.40	Review records for information on deposition planning.
Sep-30-2024	Ethan Savitch	0.30	Correspondence with S&C team re: document production in response to law enforcement office subpoena (.20); update law enforcement subpoena tracker (.10).
Sep-30-2024	Stephanie Wheeler	0.20	Meeting with K. Mayberry re: review of employee Telegram messages.
Total		353.20	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
Sep-12-2024	Brian Glueckstein	6.80	Appear at FTX omnibus hearing (3.5); analyze documents and prepare for Celsius arguments and omnibus hearing (3.3).
Sep-12-2024	Christopher Dunne	5.00	Attend omnibus hearing (3.5); correspondence with internal team re: same (1.5).
Total		11.80	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-03-2024	Daniel O'Hara	0.80	Review news and docket filings for case status and updates (.40); meeting with S. Wheeler to discuss ongoing investigative workstreams (.40).
Sep-03-2024	Stephanie Wheeler	0.70	Meeting with D. O'Hara to discuss ongoing investigative workstreams (.40); revise agenda for team meeting (.30).
Sep-03-2024	Christopher Dunne	0.70	Communications with internal team re: FEC claims (0.10); DOJ communications re: insider settlement (.60).
Sep-03-2024	Daniel O'Hara	0.40	Review and analyze Bond indictment.
Sep-03-2024	Jared Rosenfeld	0.20	Review re: claims investigation list.
Sep-03-2024	Andrew Dietderich	0.20	Email exchange with S. Wheeler and SDNY re: forfeiture.
Sep-04-2024	Stephanie Wheeler	2.50	Correspondence with A. Robinson (FEC) (.20); review FEC statute (.30); call with A. Robinson (FEC) re: service of papers (.10); meeting with J. Croke re: post confirmation workstream planning (.50); review Wisconsin state draft consent order (.70); Communications with internal team re: Wisconsin state draft consent order (.20); research on Wisconsin state statutes for consent order (.50).
Sep-04-2024	Daniel O'Hara	0.30	Review news and docket filings for case updates.
Sep-05-2024	Stephanie Wheeler	3.60	Call with B. Glueckstein, J. Croke, S. Ehrenberg, A. Kranzley re: Wisconsin state draft consent order (.50); S&C team meeting re: ongoing investigations workstreams (1.00); research on Wisconsin state statutes and read Wisconsin state claims (.40); revise Wisconsin consent order (1.7).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-05-2024	Luke Ross	2.30	S&C team meeting re: ongoing investigations workstreams (1.0); review and revise summary of FTX Earn disclosures to regulators (1.3).
Sep-05-2024	Christopher Dunne	1.80	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Bradley Harsch	1.20	Prep for team meeting (.20); S&C team meeting re: ongoing investigations workstreams (1.0).
Sep-05-2024	Shane Yeargan	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Aneesa Mazumdar	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Brian Glueckstein	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Daniel O'Hara	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Lisa Wang	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Kanishka Kewlani	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Jared Rosenfeld	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Tatum Millet	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Phoebe Lavin	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Kira Setren	1.00	S&C team meeting re: ongoing investigations.
Sep-05-2024	Jonathan Sedlak	1.00	S&C team meeting re ongoing investigation workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-05-2024	Michael Tomaino Jr.	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Alexandra Li	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Jacob Croke	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Mark Bennett	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Subhah Wadhawan	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	William Wagener	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-05-2024	Michele Materni	0.80	FTX investigations team meeting to discuss ongoing workstreams.
Sep-05-2024	Steven Peikin	0.40	Review Wisconsin proposed cease and desist order.
Sep-05-2024	Daniel O'Hara	0.20	Review news and docket filings for case status.
Sep-06-2024	Stephanie Wheeler	3.80	Search for and review FTX Earn documents and regulatory, in connection with consent order (1.90); read SDNY opposition papers to R. Salame plea motion (1.70); call with S. Clarke re: US terms of service (.10); correspondence with S. Clarke re: FTX TOS (.10).
Sep-06-2024	Daniel O'Hara	0.60	Prepare for call with Ellison's counsel, revise notes following call (.40); meeting with A. Mazumdar re: ongoing investigatory workstreams (.20).
Sep-06-2024	Daniel O'Hara	0.50	Review government opposition to Salame motion.
Sep-06-2024	Nicole Friedlander	0.40	Review and comment on letter to SDNY re: evidence for trial (.30); correspondence with S. Rosenthal re: same (.10).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-06-2024	Jacob Croke	0.30	Analyze DOJ request re: exchange materials (.20), correspondence with the DOJ re: same (.10).
Sep-06-2024	Aneesa Mazumdar	0.20	Meeting with D. O'Hara to discuss ongoing investigatory workstreams.
Sep-06-2024	Daniel O'Hara	0.20	Review news and docket filings for case status.
Sep-06-2024	Stephen Clarke	0.10	Call with S. Wheeler re: US terms of service.
Sep-06-2024	Christopher Dunne	0.10	Communications with internal team re: DOJ re forfeiture, insider questions.
Sep-09-2024	Stephen Ehrenberg	1.20	Meeting with Kevin Doxsey re: FTX BK/Investigations Partner Weekly Meeting.
Sep-09-2024	Daniel O'Hara	0.90	Prepare materials for and correspondence re: new team members and background material on workstreams and avoidance actions.
Sep-09-2024	Daniel O'Hara	0.80	Review news and docket filings for case status updates (.20); meeting with K. Mayberry re: ongoing investigative workstreams (.20); correspondence with C. Shelton re: ongoing investigative workstreams (.40)
Sep-09-2024	Christopher Dunne	0.40	Communications with DOJ re: forfeiture issues.
Sep-09-2024	Adam Stein	0.30	Review of e-binder of background material for first years.
Sep-09-2024	Stephanie Wheeler	0.20	Call with C. Dunne re: revisions to sentencing letter for C. Ellison.
Sep-09-2024	Keila Mayberry	0.20	Meeting with D. O'Hara to discuss ongoing investigative workstreams.
Sep-09-2024	Daniel O'Hara	0.20	Review and analyze correspondence re: board of directors deck.
Sep-09-2024	Bradley Harsch	0.10	Review Ellison sentencing letter.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-10-2024	Ethan Savitch	3.30	Review and outline John J. Ray III first day declaration and first interim report, SBF indictment, and plea agreements.
Sep-10-2024	Wenyi Zhou	1.50	Review case background document: First Day Declaration of John J. Ray III.
Sep-10-2024	Luke Ross	0.80	Prepare presentation slides for Board of Directors re: outstanding adversary proceedings.
Sep-10-2024	James McDonald	0.30	Correspondence with internal team re: CFTC subpoena.
Sep-10-2024	Daniel O'Hara	0.20	Review and analyze news for case updates.
Sep-10-2024	Daniel O'Hara	0.20	Revise notes from call.
Sep-10-2024	Christopher Dunne	0.20	Communications with DOJ re: forfeiture.
Sep-10-2024	Daniel O'Hara	0.10	Set notifications for SDNY Insider criminal case.
Sep-11-2024	Keila Mayberry	3.60	Review Ellison's sentencing submission (0.90) and correspondence with L. Ross re: the same (0.60); review of top customers for potential avoidance actions and claim disputes (2.1).
Sep-11-2024	Luke Ross	3.10	Review contracts entered into by debtor entities for potential rejection.
Sep-11-2024	Tatum Millet	2.50	Review FTX Contracts for issues (1.3); fill out analysis document with findings re: same (1.2).
Sep-11-2024	Ethan Savitch	2.30	Finish review and outline of first interim report (1.4); review and outline second interim report (.90).
Sep-11-2024	Wenyi Zhou	1.70	Review case background documents: Notice of Filing First interim Report, Supplemental Declaration in Support of First Day (Chapter 11).
Sep-11-2024	Daniel O'Hara	1.40	Review Ellison sentencing memo and letters in support.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-11-2024	Luke Ross	0.60	Draft presentation slides re: outstanding adversary proceedings.
Sep-11-2024	Aaron Levine	0.40	Correspondence with internal team re: CFTC subpoena requests.
Sep-11-2024	Daniel O'Hara	0.30	Review and analyze news for case updates.
Sep-11-2024	James McDonald	0.30	Review of materials re: CFTC subpoena.
Sep-11-2024	Andrew Dietderich	0.30	Review and comment on J. Croke summary of current status SDNY / MLRS.
Sep-11-2024	Jacob Croke	0.20	Analyze issues re: regulatory requests and potential response.
Sep-11-2024	Stephanie Wheeler	0.10	Email J. Croke re: call with MLARS.
Sep-11-2024	Daniel O'Hara	0.10	Revise notes from call.
Sep-11-2024	Adam Stein	0.10	Review of E-binder of background material for first years.
Sep-12-2024	Keila Mayberry	3.40	S&C team meeting re: ongoing investigations workstreams (.80); correspondence with S. Wheeler re: R. Salame appearance (.60); review of top customers for potential avoidance actions/claim disputes (2.0).
Sep-12-2024	Chase Shelton	1.90	S&C team meeting re: ongoing investigations workstreams (.80); meeting between J. Rosenfeld, D. O'Hara, A. Mazumdar, T. Millet, L. Ross, R. Bharanidaran, A. Harrison, E. Savitch, A. Stein, and W. Zhou re: investigation workstream assignments (.50); review background materials for investigation (.60).
Sep-12-2024	Daniel O'Hara	1.50	Correspondence with internal team re: Salame hearing (.20); meeting between J. Rosenfeld, C. Shelton, A. Mazumdar, T. Millet, L. Ross, R. Bharanidaran, A.

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Date	Name	Hours	Description
			Harrison, E. Savitch, A. Stein, and W. Zhou re: investigation workstream assignments (.50); S&C team meeting re: ongoing investigations workstreams (.80).
Sep-12-2024	Tatum Millet	1.50	Meeting between J. Rosenfeld, D. O'Hara, C. Shelton, A. Mazumdar, L. Ross, R. Bharanidaran, A. Harrison, E. Savitch, A. Stein, and W. Zhou re: investigation workstream assignments (.50); S&C team meeting re: ongoing investigations workstreams (.80); email correspondence with J. Rosenfeld and C. Shelton re: investigation workstream (.20).
Sep-12-2024	William Wagener	1.50	Review C. Ellison sentencing submission (.70); S&C team meeting re: ongoing investigations workstreams (.80).
Sep-12-2024	Ethan Savitch	1.30	S&C team meeting re: ongoing investigations workstreams (.80); meeting between J. Rosenfeld, D. O'Hara, C. Shelton, A. Mazumdar, T. Millet, L. Ross, R. Bharanidaran, A. Harrison, A. Stein, and W. Zhou re: investigation workstream assignments (.50).
Sep-12-2024	Stephanie Wheeler	1.30	Revise agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.80); correspondence with K. Mayberry re: R. Salame hearing (.20).
Sep-12-2024	Adam Stein	1.30	S&C team meeting re: ongoing investigations workstreams (.80); meeting between J. Rosenfeld, D. O'Hara, C. Shelton, A. Mazumdar, T. Millet, L. Ross, R. Bharanidaran, A. Harrison, E. Savitch and W. Zhou re: investigation workstream assignments (.50)
Sep-12-2024	Luke Ross	1.30	S&C team meeting re: ongoing investigations workstreams (.80); meeting between J. Rosenfeld, D.

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Date	Name	Hours	Description
			O'Hara, C. Shelton, A. Mazumdar, T. Millet, L. Ross, R. Bharanidaran, A. Harrison, E. Savitch, A. Stein, and W. Zhou re: investigation workstream assignments (.50).
Sep-12-2024	Aneesa Mazumdar	1.30	Meeting between J. Rosenfeld, D. O'Hara, C. Shelton, T. Millet, L. Ross, R. Bharanidaran, A. Harrison, E. Savitch, A. Stein, and W. Zhou re: investigation workstream assignments (.50).; S&C team meeting re: ongoing investigations workstreams (.80)
Sep-12-2024	Andrew Dietderich	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Rachel Rolnick	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Phinneas Bauer	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Jacob Ciafone	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Bradley Harsch	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Wenyi Zhou	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Saskia De Vries	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Lisa Wang	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Jonathan Sedlak	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Rupan Bharanidaran	0.80	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Sep-12-2024	Alexandra Li	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Phoebe Lavin	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Michele Materni	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Amanda Harrison	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Kanishka Kewlani	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Mark Bennett	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Subhah Wadhawan	0.80	S&C team meeting re: ongoing investigations workstreams
Sep-12-2024	Kira Setren	0.80	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Jared Rosenfeld	0.70	S&C team meeting re: ongoing investigations workstreams.
Sep-12-2024	Wenyi Zhou	0.50	Review case background document: FTX Second Interim Report.
Sep-12-2024	Wenyi Zhou	0.50	Meeting between J. Rosenfeld, D. O'Hara, C. Shelton, A. Mazumdar, T. Millet, L. Ross, R. Bharanidaran, A. Harrison, E. Savitch, and A. Stein re: investigation workstream assignments (.50).
Sep-12-2024	Christopher Dunne	0.50	Correspondence with internal team re: forfeiture issues.
Sep-12-2024	Amanda Harrison	0.50	Meeting with J. Rosenfeld, T. Millet, R. Bharanidaran, E. Savitch, A. Stein, L. Ross, and W. Zhou re:

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Date	Name	Hours	Description
			investigation workstream assignments.
Sep-12-2024	Rupan Bharanidaran	0.50	Meeting with J. Rosenfeld, T. Millet, A. Harrison, E. Savitch, A. Stein, L. Ross and W. Zhou re: investigation workstream assignments.
Sep-12-2024	Wenyi Zhou	0.50	Meeting with J. Rosenfeld, T. Millet, R. Bharanidaran, A. Harrison, E. Savitch, L. Ross, and A. Stein re: FTX investigation workstream assignments.
Sep-12-2024	Adam Stein	0.50	Meeting with J. Rosenfeld, T. Millet, R. Bharanidaran, A. Harrison, E. Savitch, L. Ross and W. Zhou re: investigation workstream assignments.
Sep-12-2024	Daniel O'Hara	0.20	Review news and docket filings for case updates.
Sep-13-2024	Daniel O'Hara	1.30	Review and analyze SBF appellate brief.
Sep-13-2024	Keila Mayberry	0.90	Review of Bankman-Fried's appeal brief.
Sep-13-2024	Daniel O'Hara	0.80	Review omnibus hearing transcript.
Sep-13-2024	Stephanie Wheeler	0.80	Review S. Bankman-Fried brief (.50); correspondence with K. Mayberry and S. Ehrenberg re: S. Bankman-Fried appeal brief (.30).
Sep-13-2024	Chase Shelton	0.70	Research re defendants for drafting complaint.
Sep-13-2024	Wenyi Zhou	0.60	Review fraudulent conveyance slide deck.
Sep-13-2024	Daniel O'Hara	0.30	Correspondence with internal team re: sealing questions.
Sep-13-2024	Daniel O'Hara	0.30	Review news and docket filings for case updates.
Sep-13-2024	James McDonald	0.30	Correspondence with internal team re: CFTC settlement.
Sep-16-2024	Bradley Harsch	2.70	Prepare for bankruptcy and litigation partners meeting (.40); bankruptcy and litigation partners meeting (1.5); internal correspondence re: query from IRS Louisville agent (.30); finalize and circulate production to

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Date	Name	Hours	Description
			Monterey County DA (.30); review status of LEO responses (.20).
Sep-16-2024	Stephanie Wheeler	2.00	Draft agenda for Bankruptcy and Investigations Partner Meeting (.30); meeting with A. Dietderich, B. Glueckstein, J. Croke, C. Dunne, J. DeCamp, B. Harsch and M. Tomaino re: various workstreams (1.5); correspondence with K. Lemire (Quinn) and J. Rosenfeld re: Sun NPA (.20).
Sep-16-2024	Christopher Dunne	1.70	Prepare for team meeting (.40); team meeting re: all work streams (1.3).
Sep-16-2024	Brian Glueckstein	1.40	Attend S&C investigation team meeting re: strategy and workstreams.
Sep-16-2024	Michael Tomaino Jr.	1.40	Meeting with bankruptcy partners re: avoidance action issues, bankruptcy issues.
Sep-16-2024	James Bromley	1.30	Weekly meeting of BK and investigations partners (partial attendance - 1.0); review materials re: same (.30).
Sep-16-2024	Steven Peikin	1.20	Review and analysis of Bankman Fried appellate brief.
Sep-16-2024	Andrew Dietderich	1.20	Attend weekly investigations partner meeting (partial attendance - 1.2).
Sep-16-2024	James McDonald	1.00	Review materials re: CFTC resolution and solvency analysis review of materials.
Sep-16-2024	Stephen Ehrenberg	1.00	Meeting re: FTX BK/Investigations Partner Weekly Meeting.
Sep-16-2024	Daniel O'Hara	0.40	Correspondence re: SBF trial exhibits.
Sep-16-2024	Daniel O'Hara	0.30	Analyze news articles and docket filings for case updates.
Sep-16-2024	Keila Mayberry	0.20	Review of correspondence with S. Wheeler re: SBF trial

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Date	Name	Hours	Description
			exhibits.
Sep-16-2024	Daniel O'Hara	0.20	Review QE board slides.
Sep-17-2024	Adam Stein	3.60	Review of E-binder of background material for first years.
Sep-17-2024	Keila Mayberry	1.00	Review C. Ellison's sentencing letter (.50); review of top customers for potential claim objections / avoidance actions (.50).
Sep-17-2024	Stephanie Wheeler	0.90	Read SEC Complaint and Judgments against Prager Metis (.50); meeting with J. Croke, C. Dunne re: post-confirmation workstreams (.40).
Sep-17-2024	Christopher Dunne	0.80	Review Ellison submission.
Sep-17-2024	Daniel O'Hara	0.70	Review and analyze Government sentencing submission re: Ellison.
Sep-17-2024	Daniel O'Hara	0.40	Review Salame hearing transcript.
Sep-17-2024	Stephen Ehrenberg	0.20	Review SBF appeal brief portions, and related email correspondence re: SBF appeal brief allegations regarding FTX Debtors.
Sep-17-2024	Tatum Millet	0.10	Review email correspondence re: status of Telegram review.
Sep-18-2024	Aneesa Mazumdar	2.00	Research re: Alameda investment (1.6); draft summary re: same (.40).
Sep-18-2024	Adam Stein	1.00	Review of E-binder of background material for first years.
Sep-18-2024	Keila Mayberry	0.60	Review of top customers for potential claim objections or avoidance actions.
Sep-18-2024	James McDonald	0.50	Internal correspondence re: experts and CFTC.
Sep-18-2024	Stephanie	0.40	Revise agenda for Investigations Team meeting.

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Date	Name	Hours	Description
	Wheeler		
Sep-18-2024	James McDonald	0.30	Internal correspondence re: experts i/l/o conflicts.
Sep-18-2024	Daniel O'Hara	0.30	Review news and docket filings for case status updates.
Sep-19-2024	Stephanie Wheeler	3.70	Revise agenda for team meeting to include all workstreams in progress (.70); call with B. Harsch re: agenda updates (.10); call with J. Sedlak re: agenda updates and status (.20); review memos and powerpoints J. Sedlak sent re: status of various workstreams (.30); S&C team meeting re: ongoing investigations workstreams (1.0); compile FTX Earn documents for P. Lavin for draft Consent Order (.30); Call with A. Toprani re: state investigation re: staking (.20); Emails P. Lavin re: Wisconsin Consent Order (.10); Meeting with P. Lavin to discuss revisions to Wisconsin Consent Order (.40); Read notes of Wisconsin witness interview (.40).
Sep-19-2024	Keila Mayberry	1.60	S&C team meeting re: ongoing investigations workstreams (1.1); call with D. O'Hara re: coordination of avoidance actions and investigations workstreams (.50).
Sep-19-2024	Phoebe Lavin	1.50	S&C team meeting re: ongoing investigations workstreams (1.1); meeting with S. Wheeler and P. Lavin to discuss revisions to Wisconsin Consent Order (.40).
Sep-19-2024	Aneesa Mazumdar	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Kanishka Kewlani	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Phinneas Bauer	1.10	S&C team meeting re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
Sep-19-2024	Jacob Ciafone	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Lisa Wang	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Jonathan Sedlak	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Christopher Dunne	1.10	S&C team meeting re: ongoing investigations workstreams (partial - .90); internal correspondence re: forfeiture issues (.20).
Sep-19-2024	William Wagener	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Justin DeCamp	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Ethan Savitch	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Mark Bennett	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Jacob Croke	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Shane Yeargan	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Saskia De Vries	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Rupan Bharanidaran	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Wenyi Zhou	1.10	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Sep-19-2024	Adam Stein	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Amanda Harrison	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Subhah Wadhawan	1.10	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Bradley Harsch	1.00	S&C team meeting re: ongoing investigations workstreams (partial attendance - 1.0).
Sep-19-2024	Stephen Ehrenberg	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Luke Ross	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Rachel Rolnick	1.00	S&C team meeting re: ongoing investigations workstreams.
Sep-19-2024	Chase Shelton	0.90	S&C team meeting re: ongoing investigations workstreams (partial attendance - .90).
Sep-19-2024	Andrew Dietderich	0.80	Meeting to brief full investigations team on bankruptcy events and answer questions.
Sep-19-2024	Jonathan Sedlak	0.60	Emails re: political contribution recoveries.
Sep-19-2024	Daniel O'Hara	0.60	Call with K. Mayberry re: coordination of avoidance actions and investigations workstreams.
Sep-19-2024	Jonathan Sedlak	0.40	Reviewed and revised talking points for call re return of political contributions
Sep-19-2024	Jonathan Sedlak	0.30	Correspondence with S. Wheeler re: status of outstanding workstreams.
Sep-19-2024	Kathleen Donnelly	0.20	Correspondence with K. Mayberry re: ongoing projects (0.10); correspondence with S. Wheeler and P. Lavin re: interview download of former employee (.10).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-19-2024	Jonathan Sedlak	0.10	Correspondence with S. Wheeler re: status of various investigation workstreams.
Sep-20-2024	Adam Stein	0.70	Review of E-binder of background material for first years.
Sep-20-2024	Keila Mayberry	0.30	Review of top customers for potential claim objections / avoidance actions.
Sep-20-2024	Kathleen Donnelly	0.10	Correspondence with P. Lavin re: draft consent order.
Sep-23-2024	Keila Mayberry	6.10	Review of top customer claims for potential claim objections and avoidance actions.
Sep-23-2024	Bradley Harsch	1.80	Meeting of litigation and bankruptcy partners re case status (1.5); prep for meeting with bankruptcy partners re case status (.30).
Sep-23-2024	Andrew Dietderich	1.30	Weekly meeting with investigations partners (partial attendance - .80); review materials re: Ellison settlement (.30) and email exchanges with C. Dunne and S. Wheeler re: same (.20).
Sep-23-2024	Christopher Dunne	1.30	Internal correspondence re: team meeting and agenda (.30); team meeting (1.0).
Sep-23-2024	Brian Glueckstein	1.00	Attend investigations and bankruptcy partners team meeting.
Sep-23-2024	Stephen Ehrenberg	1.00	FTX BK/Investigations Partner Weekly Meeting.
Sep-23-2024	Jonathan Sedlak	0.90	Participated in weekly partner meeting to discuss case status.
Sep-23-2024	Justin DeCamp	0.90	Meeting w/bankruptcy team re case updates and strategy.
Sep-23-2024	Daniel O'Hara	0.40	Review and analyze correspondence re: Ellison sentencing hearing and settlement agreement.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-23-2024	Daniel O'Hara	0.20	Correspondence re: examiner report.
Sep-23-2024	Daniel O'Hara	0.20	Review news and docket filings for case updates.
Sep-23-2024	Daniel O'Hara	0.10	Attention to e-mail re: Ellison settlement agreement.
Sep-24-2024	Daniel O'Hara	1.20	Attend Ellison sentencing hearing.
Sep-24-2024	Daniel O'Hara	0.90	Review and analyze correspondence re: Ellison sentencing hearing (.70); meeting with S. Wadhawan to discuss Caroline Ellison settlement (.20).
Sep-24-2024	Daniel O'Hara	0.60	Summarize notes of Ellison sentencing hearing, send team e-mail summary.
Sep-24-2024	Steven Peikin	0.40	Review of bankruptcy professors amicus brief
Sep-24-2024	Daniel O'Hara	0.30	Review news and docket filings for case updates.
Sep-24-2024	Christopher Dunne	0.20	Correspondence with DOJ re: settlement (.10); internal correspondence re: sentencing and related developments (.10).
Sep-24-2024	Bradley Harsch	0.10	Review C. Ellison sentencing summary.
Sep-25-2024	Steven Peikin	2.10	Review Examiner's supplemental report
Sep-25-2024	Daniel O'Hara	1.20	Review and respond to correspondence re: examiner report.
Sep-25-2024	Daniel O'Hara	0.40	Review and analyze news for case updates.
Sep-25-2024	Kira Setren	0.20	Reviewing substantive FTX emails.
Sep-26-2024	Subhah Wadhawan	1.30	S&C team meeting re: ongoing investigations workstreams (.90); correspondence with incoming associates as to how to prepare DTEs for general investigation workstream meetings (.40).
Sep-26-2024	Christopher Dunne	1.20	Prepare for investigations team meeting (.30); S&C team meeting re: ongoing investigations workstreams (.90).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-26-2024	Daniel O'Hara	1.00	Revise notes from call (.10); S&C team meeting re: ongoing investigations workstreams (.90)
Sep-26-2024	Kanishka Kewlani	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Keila Mayberry	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Aneesa Mazumdar	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Saskia De Vries	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Alexandra Li	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Phinneas Bauer	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Tatum Millet	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Jonathan Sedlak	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	William Wagener	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Michael Tomaino Jr.	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Bradley Harsch	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Jacob Croke	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Luke Ross	0.90	S&C team meeting re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Sep-26-2024	Mark Bennett	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Shane Yeargan	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Rachel Rolnick	0.90	S&C team meeting re: ongoing investigations workstreams.
Sep-26-2024	Chase Shelton	0.80	S&C team meeting re ongoing investigations workstreams.
Sep-26-2024	Kira Setren	0.60	S&C team meeting re: ongoing investigations workstreams (partial attendance - .60).
Sep-26-2024	Andrew Dietderich	0.40	Team meeting with investigation group (partial attendance - .40).
Sep-26-2024	Stephen Ehrenberg	0.40	S&C team meeting re: ongoing investigations workstreams (partial attendance -.40).
Sep-26-2024	Stephen Ehrenberg	0.40	S&C team meeting re: ongoing investigations workstreams (partial attendance - .40)
Sep-26-2024	Daniel O'Hara	0.30	Prepare agenda for team meeting.
Sep-26-2024	Jonathan Sedlak	0.10	Call with A. Mazumdar re: political contribution recipient.
Sep-27-2024	Shane Yeargan	1.50	Review A&M narratives for privilege.
Sep-30-2024	Stephanie Wheeler	2.40	Revise agenda for Bankruptcy/Investigations Partners meeting (1.30); Call with D. O'Hara to discuss ongoing investigative workstreams and projects (.20); Attended weekly meeting with A. Dietderich, B. Glueckstein, J. Croke, S. Ehrenberg, C. Dunne, J. DeCamp, J. Sedlak, B. Harsch re: various workstreams (.90).
Sep-30-2024	Andrew Dietderich	1.70	Attend weekly meeting w/ investigations and bankruptcy partners (.90); review SDNY criminal proceeding

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			materials re: solvency and plan issues (.80).
Sep-30-2024	Christopher Dunne	1.40	Team meeting re: case updates and next steps.
Sep-30-2024	Shane Yeargan	1.40	Reviewed A&M narratives for privilege.
Sep-30-2024	Jonathan Sedlak	1.30	Participated in weekly partner meeting to discuss case status.
Sep-30-2024	Justin DeCamp	1.30	Meeting with bankruptcy team re: case updates and next steps.
Sep-30-2024	Michael Tomaino Jr.	1.30	Meeting with bankruptcy partners re avoidance action issues and bankruptcy issues (1.3)
Sep-30-2024	Bradley Harsch	1.30	Prepare for Meeting of bankruptcy and litigation partners (.30); meeting of bankruptcy and litigation partners re case status (1.0).
Sep-30-2024	Stephen Ehrenberg	1.00	FTX BK/Investigations Partner Weekly Meeting.
Sep-30-2024	Brian Glueckstein	1.00	Attend bankruptcy and investigations group partner meeting.
Sep-30-2024	Daniel O'Hara	0.40	Review news for case status updates.
Sep-30-2024	Daniel O'Hara	0.30	Set notifications for SDNY case (.10); analyze SDNY docket for Ellison settlement (.20).
Sep-30-2024	Daniel O'Hara	0.20	Correspondence with S. Wheeler to discuss ongoing investigative workstreams and projects (.20).
Total		234.40	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
Sep-19-2024	Christian Jensen	0.30	Review and comment on August MOR global notes.
Sep-20-2024	Christian Jensen	0.10	Correspondence with LRC and FTX re: MORs for filing.
Sep-27-2024	Christian Jensen	0.90	Review 426 reports (.70); correspondence with A&M, FTX and LRC re: same (.20).
Total		1.30	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Sep-03-2024	Benjamin Zonenshayn	1.10	Draft shell statement for LayerZero motion and CNO.
Sep-03-2024	Alexa Kranzley	0.70	Review and revise statement re: LayerZero motion (.40); internal correspondences re: the same (.30).
Sep-03-2024	Jennifer Sutton	0.40	Internal correspondences re: KYC escalations and account ownership question.
Sep-03-2024	Manon Scales	0.20	Correspondences with A&M re: KYC escalations.
Sep-03-2024	Daniel O'Hara	0.20	Review and revise Ellison sentencing letter.
Sep-04-2024	Benjamin Zonenshayn	1.90	Review and comment on KYC deck (1.0); correspondences with A&M team re: same (.90).
Sep-04-2024	Manon Scales	0.40	Correspondences with A&M re: latest round of KYC escalations.
Sep-04-2024	Jennifer Sutton	0.30	Internal correspondences re: KYC escalations and account ownership question.
Sep-05-2024	Daniel O'Hara	0.80	Review and revise Ellison 9019 motion.
Sep-05-2024	Alexa Kranzley	0.50	Review and revise Celsius sealing statement (.30); internal correspondences re: the same (.20).
Sep-05-2024	Daniel O'Hara	0.20	Analyze e-mail from C. Dunne re: insider settlement tax language.
Sep-05-2024	Daniel O'Hara	0.20	Review and revise Ellison sentencing letter.
Sep-06-2024	Brian Glueckstein	0.90	Review and revise stipulation re: redaction motion (.60); correspondence re: stipulation re: redaction motion (.30).
Sep-06-2024	Manon Scales	0.60	Review A&M KYC escalations.
Sep-06-2024	Alexa Kranzley	0.40	Correspondence with B. Glueckstein re: Celsius pleading (.20); internal correspondences re: the same (.20).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Sep-06-2024	Benjamin Zonenshayn	0.40	Implement comments from B. Glueckstein to Celsius sealing statement.
Sep-06-2024	Daniel O'Hara	0.20	Analyze e-mail from C. Dunne re: insider settlement tax language.
Sep-06-2024	Daniel O'Hara	0.20	Analyze correspondence re: Ellison sentencing letter.
Sep-06-2024	Jennifer Sutton	0.20	Correspondences re: KYC escalations.
Sep-09-2024	Benjamin Zonenshayn	1.00	Review and revise Ramanathan Declaration (.50); internal correspondences re: same (.30); call with K. Ramanathan (A&M) re: same (.20).
Sep-09-2024	Manon Scales	0.50	Prepare OFAC annual report of blocked property (.30); internal correspondences re: same (.20).
Sep-10-2024	Bradley Harsch	0.80	Internal correspondences re: status of outreach re: motion to shorten time (.10); review correspondences re: revisions to agenda for September 12 hearing (.20); review and comment on motion to shorten time for Melamed adjournment (.50).
Sep-10-2024	Benjamin Zonenshayn	0.60	Correspondences with A&M re: Celsius statement and prepare for filing re: same.
Sep-11-2024	Matthew Marchello	2.20	Draft declaration for MDL settlement.
Sep-11-2024	Keila Mayberry	1.90	Review latest MDL settlement agreement (1.0); review and revise proposed order and Ray Declaration re: the same (.90).
Sep-11-2024	Alexa Kranzley	0.70	Internal correspondences re: states stipulation 9019 motion and order (.40); correspondences with Landis re: the same (.20); prepare notes on the same (.10).
Sep-12-2024	Alexa Kranzley	1.20	Review and revise state stipulation 9019 motion and order (.90); internal correspondences re: the same

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			(.30).
Sep-12-2024	Benjamin Zonenshayn	0.30	Internal correspondences re: blocked property report (.10); review of A. Kranzley comments to 9019 states motion (.20).
Sep-12-2024	Daniel O'Hara	0.10	Correspondence re: revised insider case management plan.
Sep-13-2024	Benjamin Zonenshayn	0.80	Call with M. Scales re: blocked property report (.30); review of OFAC blocked property report and draft email for claims team (.50).
Sep-13-2024	Daniel O'Hara	0.60	Correspondence re: revised insider case management plan.
Sep-13-2024	Manon Scales	0.30	Call with B. Zonenshayn re: blocked property report.
Sep-13-2024	Jennifer Sutton	0.30	Internal correspondences re: KYC catch-up.
Sep-14-2024	Bradley Harsch	0.20	Review and comment on slides for board presentation.
Sep-16-2024	Stephanie Wheeler	0.40	Correspondence with B. Glueckstein and K. Mayberry re: motion to compel enforcement of settlement.
Sep-16-2024	Bradley Harsch	0.20	Internal correspondence re: request for memo re fund settlement.
Sep-16-2024	Benjamin Zonenshayn	0.20	Meeting with D. Rosenthal re: OFAC report of blocked property.
Sep-16-2024	David Rosenthal	0.20	Meeting with B. Zonenshayn re: OFAC report of blocked property.
Sep-16-2024	Daniel O'Hara	0.20	Draft settlement stipulation re: insider action.
Sep-17-2024	Daniel O'Hara	0.30	Review news and docket filings for case updates.
Sep-17-2024	Daniel O'Hara	0.20	Review expert work re: Ren Protocol.
Sep-17-2024	Daniel O'Hara	0.20	Correspondence re: preference actions status and CFAR complaint.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Sep-17-2024	Benjamin Zonenshayn	0.10	Attention to blocked property claims description.
Sep-18-2024	Keila Mayberry	1.30	Research for potential motion re: production in adversary proceeding.
Sep-18-2024	Jacob Croke	1.10	Call with A&M, J. Sutton, L. Van Allen, and M. Scales re: KYC process questions (.60); analyze potential KYC issues (.30), correspondence with D. Lewandowski (A&M) re: same (.20).
Sep-18-2024	Manon Scales	1.00	Call with A&M, J. Sutton, J. Croke and L. Van Allen re: KYC process questions (.60); review and revise annual report of blocked property (.40).
Sep-18-2024	Jennifer Sutton	0.60	Call with A&M, L. Van Allen, J. Croke and M. Scales re: KYC process questions.
Sep-18-2024	Daniel O'Hara	0.60	Review and revise SBF motion to compel draft.
Sep-18-2024	Leanne Van Allen	0.60	Call with A&M, J. Sutton, J. Croke and M. Scales re: KYC process questions.
Sep-18-2024	Benjamin Zonenshayn	0.40	Review comments from M. Scales edits re: OFAC letter (.10); call with K. Ramanathan (A&M) re: Celsius customer lists and sealing (.30).
Sep-18-2024	Jennifer Sutton	0.20	Review correspondences re: blocked property report.
Sep-19-2024	Manon Scales	0.50	Correspondence with client re: OFAC annual report of blocked property.
Sep-19-2024	Daniel O'Hara	0.30	Draft Mirana settlement proposal.
Sep-19-2024	Benjamin Zonenshayn	0.20	Call with K. Ramanathan (A&M) re: Celsius/FTX customer list.
Sep-20-2024	Manon Scales	0.20	Review and revise draft OFAC annual report of blocked property.
Sep-20-2024	Keila Mayberry	0.10	Review of correspondence with J. DeCamp re: 9019

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			motion for MDL settlement.
Sep-23-2024	Robert Schutt	0.20	Correspondence with B. Zonenshayn re: emergence stipulation.
Sep-23-2024	Robert Schutt	0.20	Correspondence with B. Zonenshayn re: Emergent 9019 motion.
Sep-24-2024	Keila Mayberry	1.60	Cite check and proofread of 9019 Motion for MDL settlement (1.4); correspondence with M. Marchello re: the same (.20).
Sep-24-2024	Benjamin Zonenshayn	0.50	Call with C. Jensen and K. Ramanathan (A&M) re: KYC objection.
Sep-24-2024	Christian Jensen	0.50	Call with B. Zonenshayn and K. Ramanathan (A&M) re: KYC objection.
Sep-25-2024	Keila Mayberry	1.70	Finalize proof and cite check of MDL 9019 motion.
Sep-25-2024	Daniel O'Hara	0.40	Review and analyze SBF criminal docket for forfeiture issues.
Sep-30-2024	Daniel O'Hara	0.20	Correspondence with A&M re: turnover motion.
Total		35.70	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Sep-03-2024	Shan Zhong	4.50	Review and revise time entries. (no charge)
Sep-03-2024	Sumiko Newman	2.30	Review and revise time entries. (no charge)
Sep-03-2024	Michael Baldini	1.90	Review and revise time entries. (no charge)
Sep-03-2024	Celia Rosen	1.60	Review and revise time entries. (no charge)
Sep-03-2024	Celia Rosen	0.40	Review and revise time entries. (no charge)
Sep-04-2024	Michael Baldini	2.50	Review and revise time entries. (no charge)
Sep-04-2024	Emily Kopp	1.30	Review and revise time entries. (no charge)
Sep-05-2024	Shan Zhong	5.30	Review and revise time entries. (no charge)
Sep-05-2024	Terry Fukui	3.00	Review and revise time entries. (no charge)
Sep-05-2024	Mac Brice	2.80	Review and revise time entries. (no charge)
Sep-05-2024	Maggie Heuer	1.00	Review and revise time entries. (no charge)
Sep-05-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)
Sep-05-2024	Stella O'Brien	0.70	Review and revise time entries. (no charge)
Sep-05-2024	Michael Baldini	0.40	Review and revise time entries. (no charge)
Sep-06-2024	Terry Fukui	3.50	Review and revise time entries. (no charge)
Sep-06-2024	Michael Baldini	1.90	Review and revise time entries. (no charge)
Sep-06-2024	Stella O'Brien	1.50	Review and revise time entries. (no charge)
Sep-06-2024	Francesca Lupi	1.50	Review and revise time entries. (no charge)
Sep-06-2024	Sumiko Newman	0.60	Review and revise time entries. (no charge)
Sep-06-2024	Shan Zhong	0.30	Review and revise time entries. (no charge)
Sep-09-2024	Terry Fukui	4.00	Review and revise time entries. (no charge)
Sep-09-2024	Mac Brice	3.10	Review and revise time entries. (no charge)
Sep-09-2024	Michael Baldini	2.90	Review and revise time entries. (no charge)
Sep-09-2024	Shan Zhong	2.20	Review and revise time entries. (no charge)
Sep-09-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Sep-10-2024	Shan Zhong	3.50	Review and revise time entries. (no charge)
Sep-10-2024	Michael Baldini	2.10	Review and revise time entries. (no charge)
Sep-10-2024	Francesca Lupi	2.00	Review and revise time entries. (no charge)
Sep-10-2024	Sumiko Newman	0.80	Review and revise time entries. (no charge)
Sep-10-2024	Emily Kopp	0.40	Review and revise time entries. (no charge)
Sep-11-2024	Terry Fukui	4.30	Review and revise time entries. (no charge)
Sep-11-2024	Stella O'Brien	2.50	Review and revise time entries. (no charge)
Sep-11-2024	Sumiko Newman	1.40	Review and revise time entries. (no charge)
Sep-11-2024	Emily Kopp	1.10	Review and revise time entries. (no charge)
Sep-11-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)
Sep-11-2024	Celia Rosen	0.80	Review and revise time entries. (no charge)
Sep-11-2024	Maggie Heuer	0.30	Review and revise time entries. (no charge)
Sep-12-2024	Sumiko Newman	2.30	Review and revise time entries. (no charge)
Sep-12-2024	Terry Fukui	1.80	Review and revise time entries. (no charge)
Sep-12-2024	Emily Kopp	1.50	Review and revise time entries. (no charge)
Sep-12-2024	Mac Brice	1.10	Review and revise time entries. (no charge)
Sep-12-2024	Maggie Heuer	0.30	Review and revise time entries. (no charge)
Sep-12-2024	Shan Zhong	0.30	Review and revise time entries. (no charge)
Sep-13-2024	Emily Kopp	1.50	Review and revise time entries. (no charge)
Sep-13-2024	Francesca Lupi	1.00	Review and revise time entries. (no charge)
Sep-13-2024	Michael Baldini	0.80	Review and revise time entries. (no charge)
Sep-13-2024	Shan Zhong	0.70	Review and revise time entries. (no charge)
Sep-16-2024	Mac Brice	2.70	Review and revise time entries. (no charge)
Sep-16-2024	Stella O'Brien	2.50	Review and revise time entries. (no charge)
Sep-16-2024	Michael Baldini	1.10	Review and revise time entries. (no charge)
Sep-17-2024	Michael Baldini	0.60	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Sep-18-2024	Sumiko Newman	1.20	Review and revise time entries. (no charge)
Sep-18-2024	Michael Baldini	0.30	Review and revise time entries. (no charge)
Sep-19-2024	Stella O'Brien	2.80	Review and revise time entries. (no charge)
Sep-19-2024	Shan Zhong	2.50	Review and revise time entries. (no charge)
Sep-19-2024	Aidan Foley	2.30	Review and revise time entries. (no charge)
Sep-19-2024	Maggie Heuer	2.10	Review and revise time entries. (no charge)
Sep-19-2024	Terry Fukui	0.90	Review and revise time entries. (no charge)
Sep-19-2024	Michael Baldini	0.80	Review and revise time entries. (no charge)
Sep-19-2024	Emily Kopp	0.60	Review and revise time entries. (no charge)
Sep-20-2024	Mac Brice	1.30	Review and revise time entries. (no charge)
Sep-20-2024	Aidan Foley	0.60	Review and revise time entries. (no charge)
Sep-23-2024	Mac Brice	2.40	Review and revise time entries. (no charge)
Sep-23-2024	Michael Baldini	0.50	Review and revise time entries. (no charge)
Sep-24-2024	Michael Baldini	1.30	Review and revise time entries. (no charge)
Sep-25-2024	Emily Kopp	1.50	Review and revise time entries. (no charge)
Sep-25-2024	Sumiko Newman	1.30	Review and revise time entries. (no charge)
Sep-25-2024	Mac Brice	1.30	Review and revise time entries. (no charge)
Sep-25-2024	Stella O'Brien	0.90	Review and revise time entries. (no charge)
Sep-26-2024	Sumiko Newman	1.70	Review and revise time entries. (no charge)
Sep-26-2024	Terry Fukui	1.50	Review and revise time entries. (no charge)
Sep-26-2024	Elina Sen-Ghosh	1.50	Review and revise time entries. (no charge)
Sep-26-2024	Celia Rosen	1.20	Review and revise time entries. (no charge)
Sep-26-2024	Stella O'Brien	1.00	Review and revise time entries. (no charge)
Sep-26-2024	Shan Zhong	0.90	Review and revise time entries. (no charge)
Sep-26-2024	Mac Brice	0.90	Review and revise time entries. (no charge)
Sep-26-2024	Maggie Heuer	0.30	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Sep-27-2024	Mac Brice	1.40	Review and revise time entries. (no charge)
Sep-27-2024	Michael Baldini	0.30	Review and revise time entries. (no charge)
Sep-30-2024	Mac Brice	3.70	Review and revise time entries. (no charge)
Sep-30-2024	Aidan Foley	3.40	Review and revise time entries. (no charge)
Sep-30-2024	Michael Baldini	0.60	Review and revise time entries. (no charge)
Sep-30-2024	Celia Rosen	0.50	Review and revise time entries. (no charge)
Total		133.10	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Sep-02-2024	Jean Polanun	1.20	Draft opt-in reconciliation data sharing agreement.
Sep-03-2024	Jennifer Sutton	0.30	Address correspondence re: WA license assessment.
Sep-03-2024	Leanne Van Allen	0.20	Email correspondence with A. Kranzley, M. Cilia and K. Schultea (FTX) re: state claim on money transmitter license bond.
Sep-05-2024	Evan Simpson	1.00	Review of information requests re: foreign entity and coordination with local counsel on response.
Sep-06-2024	Jennifer Sutton	0.30	Address correspondence re: WA license assessment.
Sep-09-2024	Arthur Courroy	1.30	Review personal data opt out request from debtor's customer and privacy policy (.60); coordinate with relevant teams to provide answer to personal data request and privacy policy (.40); correspondence with A&M (.30).
Sep-09-2024	Jennifer Sutton	0.20	Address correspondence re: WA license assessment.
Sep-10-2024	Arthur Courroy	1.40	Review privacy policy (.60); consolidate internal comments (.40); correspondence with A&M (.40).
Sep-10-2024	Jean Polanun	0.50	Call with E. Simpson, A&M, JOL counsel and PwC re: data sharing agreements.
Sep-10-2024	Evan Simpson	0.50	Call with J. Polanun, A&M, JOL counsel and PwC re: data sharing agreements.
Sep-12-2024	Jean Polanun	1.20	Draft Legacy KYC (retail) data sharing agreement.
Sep-13-2024	Jean Polanun	1.30	Revise post-petition KYC (retail) data sharing agreement (.60); review the post-petition KYC (retail), Legacy KYC and opt-in reconciliation data sharing agreements (.70).
Sep-13-2024	Stephanie Wheeler	0.60	Call with K. Ramanathan (A&M) re: CFTC settlement (.10); email correspondence with J. Croke, W.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			Wagener, A. Dietderich, J. McDonald re: A&M questions re: CFTC settlement (.20); email correspondence with K. Ramanathan (A&M) re: response to questions re: CFTC settlement (.10); email correspondence with K. Ramanathan (A&M), J. McDonald, W. Wagener, A. Dietderich re: call re: CFTC settlement (.20).
Sep-13-2024	Arthur Courroy	0.50	Review and update data transfer agreement drafted by J. Polanun.
Sep-19-2024	Jean Polanun	0.80	Call with E. Simpson, A&M, and JOL counsel re: data sharing agreement.
Sep-19-2024	Evan Simpson	0.80	Call with J. Polanun, A&M and JOL counsel re: data sharing agreement.
Sep-20-2024	Evan Simpson	1.20	Draft data access agreements for sharing information on regulatory, compliance and claims topics.
Sep-25-2024	Arthur Courroy	0.80	Review and update data transfer agreement (.50); correspondence with joint liquidators (.30).
Sep-30-2024	Stephanie Wheeler	0.20	Email correspondence with M. Kendall (White & Case) re: Federal Election Commission.
Total		14.30	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Sep-02-2024	Benjamin Zonenshayn	0.90	Review condominium sale and orders and notices with respect thereto (.60); correspondences with A. Kranzley re: same (.30).
Sep-02-2024	Andrew Dietderich	0.90	Review claim filed against DM (.60); correspondences with E. Simpson and J. Ray (FTX) re: same (.30).
Sep-02-2024	Evan Simpson	0.30	Call with Bahamas counsel re: workstreams.
Sep-02-2024	Alexa Kranzley	0.30	Correspondences with J. Ray (FTX) and internal team re: Bahamas property sale.
Sep-04-2024	Andrew Dietderich	0.30	Call with JOLs re: CEL litigation.
Sep-05-2024	Alexa Kranzley	0.10	Correspondences with internal team re: Bahamas property issues.
Sep-10-2024	Christian Jensen	0.60	Meeting with A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, E. Simpson, FTX, A&M, PwC and W&C re: JOL update.
Sep-10-2024	Brian Glueckstein	0.60	Meeting with A. Dietderich, J. Bromley, A. Kranzley, E. Simpson, C. Jensen, FTX, A&M, PwC and W&C re: JOL update.
Sep-10-2024	James Bromley	0.60	Meeting with A. Dietderich, B. Glueckstein, A. Kranzley, E. Simpson, C. Jensen, FTX, A&M, PwC and W&C re: JOL update.
Sep-10-2024	Alexa Kranzley	0.60	Meeting with A. Dietderich, J. Bromley, B. Glueckstein, E. Simpson, C. Jensen, FTX, A&M, PwC and W&C re: JOL update.
Sep-10-2024	Evan Simpson	0.60	Meeting with A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, C. Jensen, FTX, A&M, PwC and W&C re: JOL update.
Sep-10-2024	Andrew Dietderich	0.30	Meeting with J. Bromley, B. Glueckstein, A. Kranzley, E. Simpson, C. Jensen, FTX, A&M, PwC and W&C re:

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			JOL update (partial attendance - .30).
Sep-11-2024	Alexa Kranzley	0.30	Correspondences with J. Ray (FTX) re: Bahamas property and related issues.
Sep-12-2024	Alexa Kranzley	0.30	Correspondences with RLKS and internal team re: Bahamas account issues.
Sep-13-2024	Evan Simpson	0.90	Review and revise data access agreements for Bahamas.
Sep-17-2024	Christian Jensen	0.30	Correspondence with local counsel, S&C team and A&M re: Bahamas sale (.20); correspondence with W&C and S&C teams re: Bahamas receivable (.10).
Sep-19-2024	Evan Simpson	0.50	Review files re: conveyancing status and tax payments.
Sep-23-2024	Andrew Dietderich	0.30	Review and annotate JOL comments to distribution agreement.
Sep-24-2024	Evan Simpson	1.50	Correspondence with JOL counsel re: JOL updates (.50); review and comment on data access agreements for JOLs (1.0).
Sep-24-2024	Christian Jensen	0.70	Meeting with E. Simpson, FTX, A&M, PwC and W&C teams re: JOL updates (.40); review and comment on FTX DM drafted responses to customers (.20); correspondence with S&C and A&M teams re: same (.10).
Sep-24-2024	Benjamin Zonenshayn	0.40	Correspondences with A&M team re: Bahamas sales notices.
Sep-24-2024	Christian Jensen	0.30	Correspondence with S&C, FTX and A&M teams re: Bahamas sale notices (.20); review property descriptions (.10).
Sep-25-2024	Evan Simpson	1.40	Meeting with C. Jensen, FTX, A&M, PwC and W&C teams re: JOL updates (.40); negotiate data access

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			agreements with JOLs (1.0).
Sep-25-2024	Benjamin Zonenshayn	0.80	Correspondences with A&M re: Bahamas notice (.30); review Bahamas sales documents (.20); correspondences with notice parties re: Bahamas sales (.30).
Sep-25-2024	Christian Jensen	0.50	Correspondence with M. Cilia (RLKS) and S&C team re: Bahamas property escrow (.20); review sale agreement and draft escrow re: same (.30).
Sep-26-2024	Evan Simpson	1.00	Review and revise data access agreements with JOLs.
Sep-26-2024	Christian Jensen	0.20	Meeting with J. Raphael re: Bahamas property sale escrow.
Sep-26-2024	Julia Raphael	0.20	Meeting with C. Jensen re: Bahamas property sale escrow.
Sep-27-2024	Julia Raphael	1.80	Review background materials re: Bahamas property sale escrow account.
Sep-30-2024	Julia Raphael	4.90	Review and revise Bahamas property sale escrow agreement.
Total		22.40	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Sep-02-2024	Arthur Courroy	2.50	Prepare pro forma structure chart reflecting distribution (1.7); review open workstreams (.80).
Sep-02-2024	Ting Ruan	2.40	Revise FTX Japan Services liquidator indemnity side letter re: execution (1.9); correspondence with internal team re: same (.50)
Sep-02-2024	Evan Simpson	1.40	Review and assess foreign debtor balance sheet positions and related indemnity agreement (1.0); analyze entities for wind-down (.40).
Sep-02-2024	Shihui Xiang	0.90	Coordinate agreement with vendor (.40); update D&O insurance for FTX Japan Holdings (.50).
Sep-02-2024	Arthur Courroy	0.80	Review status of director and shareholder appointments for certain foreign entities (.40); review wind-down considerations with respect to the same foreign entities (.40).
Sep-02-2024	Nirav Mehta	0.50	Review disclosure schedule for application for D&O insurance for FTX Japan Holdings (.30); review emails to insurance provider re: same (.20).
Sep-02-2024	Oderisio de Vito Piscicelli	0.30	Correspondence with internal team re: moratorium exit.
Sep-03-2024	Shihui Xiang	3.20	Review and comment on data collection agreement with vendor as requested by A&M (2.4); assist with D&O insurance updates (.50); assist in obtaining commercial registry from legal affair bureau as requested by Indian counsel (.30).
Sep-03-2024	Ting Ruan	1.60	Coordinate execution of FTX Japan Services indemnity letter (.30); revise Quoine Pte board resolutions re: appointing new root user to AWS system (.60); coordinate execution of Quoine Pte board resolutions

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			re: removal of signatory from all bank accounts (.20); correspondence with working group re: same (.50).
Sep-03-2024	Nirav Mehta	1.30	Review proposed contract for document storage service for FTX Japan Holdings (.20); correspondence to S. Xiang re: same (.20); draft follow-up questions to Link Partners re: data privacy issues with sharing of information from disposed of Japanese subsidiary to estate (.50); attend call with Quoine Pte Ltd, S&C and A&M re: post-closing matters (.40 - partial attendance).
Sep-03-2024	Oderisio de Vito Piscicelli	0.90	Review court submission from former employee.
Sep-03-2024	Evan Simpson	0.50	Correspondence with A. Courroy re: liquidation of foreign entities and corporate governance of foreign debtors.
Sep-04-2024	Ting Ruan	3.30	Call with E. Simpson, E. Dalgleish (A&M) and J. Casey (A&M) re: Bahamian entities and wind-down of Zubr Exchange (.30); review correspondences between relevant third party and Quoine India and existing and new advisory LOEs and outstanding workstreams (2.1); correspondence with local counsel re: removal of local director and local shareholder requirements (.90).
Sep-04-2024	Nirav Mehta	0.40	Call with T. Ruan, bitFlyer, EY and A&M re: FTX Japan post-closing matters.
Sep-04-2024	Evan Simpson	0.30	Call with T. Ruan, E. Dalgleish (A&M) and J. Casey (A&M) re: Bahamian entities and wind-down of Zubr Exchange.
Sep-04-2024	Ting Ruan	0.30	Call with N. Mehta, bitFlyer, EY and A&M re: FTX Japan post-closing matters (partial attendance).
Sep-04-2024	Samantha Li	0.20	Correspondence with internal team re: IRD notice for

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			Hong Kong entity.
Sep-05-2024	Evan Simpson	1.60	Review foreign counsel workstreams (.80); coordinate local entity wind-down processes (.80).
Sep-05-2024	Shihui Xiang	1.50	Review and comment on data collection agreement with vendor (.80); assist obtaining commercial registry for FTX Japan Holdings (.20); update D&O insurance (.50).
Sep-05-2024	Ting Ruan	1.40	Review Quoine Vietnam legal service contract (.50); correspondence with internal team re: director resignation and share transfer of Quoine India (.90).
Sep-06-2024	Arthur Courroy	3.20	Provide KYC material requested for certain foreign applications (.40); review local counsel advice and corporate documents re: direction change (.50); draft resolutions to remove and appoint directors (.60); correspondence with local counsel re: same (.20); review and revise engagement letter of liquidator re: liquidation of certain foreign entity (.90); correspondences with A&M re: same (.30); call with E. Simpson, C. Jensen, T. Ruan, A. Kranzley, M. Cilia (RLKS), J. Casey (A&M) and EY re: potential wind-down of Bahamian entities and FTX investment matter (.30).
Sep-06-2024	Ting Ruan	2.20	Call with E. Simpson, C. Jensen, A. Courroy, A. Kranzley, M. Cilia (RLKS), J. Casey (A&M) and EY re: potential wind-down of Bahamian entities and FTX investment matter (.30); review FTX Japan Services K.K. liquidation appointment documents (.90); prepare checklist re: outstanding workstreams (1.0).
Sep-06-2024	Shihui Xiang	1.90	Respond to question from A&M re: data collection agreement with vendor (1.7); assist with payment for

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			VO vendor (.20).
Sep-06-2024	Evan Simpson	0.70	Call with C. Jensen, T. Ruan, A. Courroy, A. Kranzley, M. Cilia (RLKS), J. Casey (A&M) and EY re: potential wind-down of Bahamian entities and FTX investment matter (.30); correspondences with internal team re: foreign debtor liabilities (.40).
Sep-06-2024	Nirav Mehta	0.40	Review and comment on contracts for document storage provider.
Sep-06-2024	Alexa Kranzley	0.30	Call with E. Simpson, C. Jensen, T. Ruan, A. Courroy, M. Cilia (RLKS), J. Casey (A&M) and EY re: potential wind-down of Bahamian entities and FTX investment matter.
Sep-06-2024	Christian Jensen	0.30	Call with E. Simpson, T. Ruan, A. Courroy, A. Kranzley, M. Cilia (RLKS), J. Casey (A&M) and EY re: potential wind-down of Bahamian entities and FTX investment matter.
Sep-06-2024	Oderisio de Vito Piscicelli	0.30	Review correspondences re: purchase of European assets.
Sep-09-2024	Arthur Courroy	1.50	Draft documentation re: appointment of new director at foreign debtor (.70); correspondences with EY and local counsel re: carve out of foreign subsidiary (.80).
Sep-09-2024	Shihui Xiang	0.90	Respond to A&M questions re: data collection agreement (.40); respond to questions re: API with Bitbank (.30); coordinate address changes for FTX Japan Holdings and FTX Japan Services (.20).
Sep-09-2024	Evan Simpson	0.50	Review KYC and local corporate resolutions for foreign debtors.
Sep-09-2024	Oderisio de Vito Piscicelli	0.20	Review agenda for call with Swiss administrator.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Sep-09-2024	Samantha Li	0.10	Correspondence with internal team re: Singapore entity compliance.
Sep-10-2024	Nirav Mehta	1.10	Correspondence with E. Simpson, F. Ferdinandi and A&M re: Japan data privacy matters concerning backup of former FTX Japan files (.50); call with Quoine Pte and A&M re: post-closing matters (.60).
Sep-10-2024	Arthur Courroy	0.90	Review engagement letters re: audit and liquidation of foreign entities (.60); correspondences with local counsel re: same (.30).
Sep-10-2024	Evan Simpson	0.70	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill, R. Bischof (Lenz), D. Knezevic (HB), T. Zemp (Holstein Brusa), J. Casey (A&M), G. Balmelli (A&M) and D. Johnston (A&M) re: FTX Europe matters (.20); prepare for call with Administrator (.50).
Sep-10-2024	Benjamin Zonenshayn	0.50	Review GSA and PropCo motions for reporting requirements.
Sep-10-2024	Oderisio de Vito Piscicelli	0.50	Call with A. Giovanoli (FTX), E. Simpson, T. Hill, R. Bischof (Lenz), D. Knezevic (HB), T. Zemp (Holstein Brusa), J. Casey (A&M), G. Balmelli (A&M) and D. Johnston (A&M) re: FTX Europe matters (.20); prepare for call re: same (.30).
Sep-10-2024	Tyler Hill	0.20	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, R. Bischof (Lenz), D. Knezevic (Holstein Brusa), T. Zemp (HB), J. Casey (A&M), G. Balmelli (A&M) and D. Johnston (A&M) re: FTX Europe matters.
Sep-11-2024	Shihui Xiang	0.70	Coordinate with Estate to proceed with payment to VO vendor.
Sep-12-2024	Arthur Courroy	2.10	Correspondences with financial advisors re: carve out of foreign subsidiaries (.30); draft summary of answers

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			and next steps to implement carve out (1.5); correspondence with local counsel re director change (.30).
Sep-12-2024	Samantha Li	0.10	Correspondence with internal team re: Hong Kong entity compliance.
Sep-13-2024	Federico Ferdinandi	1.70	Draft reply to South African enquiry.
Sep-13-2024	Evan Simpson	1.30	Call with A. Courroy, M. Cilia (RLKS), D. Johnston (A&M), J. Casey (A&M) and EY re: wind-down of Crypto Services and Japan Services and audits of Innovatia and FTX Digital Holdings (.50); mark up liquidator mandate agreement (.80).
Sep-13-2024	Tyler Hill	0.60	Correspondences with internal team re: collateral account statement for pledged account of Purchaser Parties.
Sep-13-2024	Arthur Courroy	0.60	Correspondence with liquidator re: liquidation of foreign entity and delivery of required materials (.10); call with E. Simpson, M. Cilia (RLKS), D. Johnston (A&M), J. Casey (A&M) and EY re: wind-down of Crypto Services and Japan Services and audits of Innovatia and FTX Digital Holdings (.50).
Sep-13-2024	Samantha Li	0.50	Review Hong Kong entity document pack for auditor.
Sep-13-2024	Shihui Xiang	0.30	Review commercial registry.
Sep-13-2024	Oderisio de Vito Piscicelli	0.20	Correspondence with internal team re: exit from moratorium of European subsidiary.
Sep-16-2024	Ting Ruan	0.60	Manage emails and documents re: FTX Singapore entities (.30); prepare executed versions of liquidation documentation for FTX Singapore entities (.30).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Sep-16-2024	Oderisio de Vito Piscicelli	0.60	Review question from administrator re: correspondence with A&M (.20); review correspondence from A&M re: timing for distribution (.30); review liquidation mandate correspondence (.10).
Sep-16-2024	Tyler Hill	0.20	Correspondences with internal team re: FTX Europe.
Sep-17-2024	Ting Ruan	1.80	Prepare executed versions of liquidation framework agreements, engagement letters and corporate representative certificates of Alameda Research Pte Ltd, FTX Products and Liquid Securities (.60); prepare board resolutions for intercompany write-off (.60); review liquidation engagement letter addendum (.60).
Sep-17-2024	Tyler Hill	1.00	Call with E. Simpson, O. de Vito Piscicelli and D. Johnston (A&M) re: FTX EU share transfer approval process (.20); correspondences with internal team re: activities by FTX Europe settlement parties and FTX EU share transfer approval process (.80).
Sep-17-2024	Oderisio de Vito Piscicelli	1.00	Analyze issue re: local regulatory approval raised by A&M (.20); review settlement agreement and sale agreement (.40); correspondence with internal team re: same (.20); call with E. Simpson, T. Hill and D. Johnston (A&M) re: FTX EU share transfer approval process (.20).
Sep-17-2024	Shihui Xiang	0.80	Assist with address change for FTX Japan Holdings and FTX Japan Services (.30); prepare commercial registry in response to Indian counsel (.50).
Sep-17-2024	Federico Ferdinandi	0.60	Correspondence with local counsel re: MTI response letter (.30); edit same (.30).
Sep-17-2024	Daniel O'Hara	0.20	Correspondence with internal team re: re: Czech asset sale.

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Date	Name	Hours	Description
Sep-17-2024	Evan Simpson	0.20	Call with O. de Vito Piscicelli, T. Hill and D. Johnston (A&M) re: FTX EU share transfer approval process.
Sep-18-2024	Ting Ruan	1.20	Review Quoine Pte contracts for assumption and rejection (.40); prepare board resolutions of intercompany write-off (.30); review FCIN letter of engagement (.20); call with A. Courroy, E. Dalglish (A&M) and J. Casey (A&M) re: update on wind-down of Singapore and Bahamas entities (.30).
Sep-18-2024	Oderisio de Vito Piscicelli	0.70	Review response to file inspection request (.40); correspondence with internal team re: open items with European asset purchaser (.20); correspondence with internal team re: hand over of files (.10).
Sep-18-2024	Tyler Hill	0.60	Coordinate next steps re: FTX Europe liquidation.
Sep-18-2024	Federico Ferdinandi	0.40	Correspondences with internal team re: response letter.
Sep-19-2024	Arthur Courroy	2.20	Correspondence with local counsel re: liquidations in several jurisdictions (.20); draft checklists and carve out of foreign entities (.90); draft summary of valuation options (1.1).
Sep-19-2024	Tyler Hill	2.00	Prepare response to FTX Europe creditor threat to litigate.
Sep-19-2024	Oderisio de Vito Piscicelli	1.30	Review and analyze creditor demand against European subsidiary (.90); analyze treatment of claim in financial statements (.20); correspondences with internal team re: same (.20).
Sep-19-2024	Evan Simpson	0.80	Draft response letter to potential claimant against foreign debtor.
Sep-19-2024	Shihui Xiang	0.50	Prepare notarized commercial registry as requested by Indian counsel.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Sep-20-2024	Evan Simpson	1.40	Review documents re: distributions and other corporate matters at Quoine India and Quoine Vietnam (1.2); correspondences with internal team re: same (.20).
Sep-20-2024	Tyler Hill	0.60	Correspondences with internal team re: response letter to FTX Europe creditor.
Sep-20-2024	Ting Ruan	0.50	Call with M. Cilia (RLKS), C. Jensen, A. Courroy, E. Dalglish (A&M), J. Casey (A&M) and EY re: FTX Digital Holdings functional currency and Quoine India transition.
Sep-20-2024	Christian Jensen	0.50	Call with M. Cilia (RLKS), A. Courroy, T. Ruan, E. Dalglish (A&M), J. Casey (A&M) and EY re: FTX Digital Holdings functional currency and Quoine India transition.
Sep-20-2024	Arthur Courroy	0.50	Call with M. Cilia (RLKS), C. Jensen, T. Ruan, E. Dalglish (A&M), J. Casey (A&M) and EY re: FTX Digital Holdings functional currency and Quoine India transition.
Sep-23-2024	Tyler Hill	3.20	Review proof of claim and demand letter from FTX Europe creditor (2.2); review FTX Europe liquidation agreement (1.0).
Sep-23-2024	Arthur Courroy	1.20	Correspondence with local counsel and director re: restoration of foreign entity (.50); review and coordinate completion of foreign strike off procedures (.70).
Sep-23-2024	Ting Ruan	1.00	Prepare liquidation framework agreement, engagement letter, addendum and customer due diligence form of auditor (.70); prepare list of outstanding workstreams of liquidation (.30).
Sep-23-2024	Oderisio de Vito Piscicelli	0.90	Review demands from creditors in Swiss proceeding (.30); correspondences with internal team re: creditors

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			list (.40); review correspondence re: subsidiary liquidation (.20).
Sep-24-2024	Arthur Courroy	4.00	Review and comment on liquidator agreement (1.6); correspondences with internal team re: status of various liquidations (.60); draft overview of status for open liquidation workstreams (.50); coordinate drafting of economic substance resolutions (.40); review engagement letter for liquidator of foreign entity (.40); review local counsel comments to liquidation agreement (.50).
Sep-24-2024	Tyler Hill	3.10	Call with O. de Vito Piscicelli, E. Simpson, A. Courroy and A&M re: FTX Europe AG matters (.40); call with O. de Vito Piscicelli and A&M re: FTX Europe AG creditor list (.50); correspondences with internal team re: FTX Europe liquidation mandate agreement (.80); review materials re: FTX Europe liquidation plan (1.4).
Sep-24-2024	Evan Simpson	1.80	Call with O. de Vito Piscicelli, T. Hill, A. Courroy and A&M re: FTX Europe AG matters (.40); call with A&M re: Quoine matters (.70); review liquidator mandate agreement (.30); review court approval on approved payments from foreign debtor (.40).
Sep-24-2024	Ting Ruan	1.70	Correspondences with directors re: liquidation and audit of entity (.40); prepare documents for executed versions of liquidation documents (1.3).
Sep-24-2024	Oderisio de Vito Piscicelli	1.60	Review list of foreign creditors (.60); call with T. Hill and A&M re: FTX Europe AG creditor list (.50); correspondence with internal team re: payment of creditors (.20); review documentation re: IT service provider claims (.30).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Sep-24-2024	Keiji Hatano	1.50	Respond to Japanese law inquiry re: SPA and side letter.
Sep-24-2024	Jordan Cohen	1.00	Call with B. Zonenshayn and R. Mandel re: Swiss motion to dismiss (.20); research re: same (.80).
Sep-24-2024	Christian Jensen	0.60	Meeting with B. Zonenshayn re: FTX Europe (.40); review docket filings re: same (.20).
Sep-24-2024	Benjamin Zonenshayn	0.60	Call with R. Mandel and J. Cohen re: Swiss motion to dismiss (.20); meeting with C. Jensen re: FTX Europe (.40).
Sep-24-2024	Benjamin Zonenshayn	0.50	Correspondences with internal team re: FTX Europe.
Sep-24-2024	Shihui Xiang	0.40	Assist LP regarding address change as well as liquidation arrangement.
Sep-24-2024	Robert Mandel	0.40	Call with B. Zonenshayn and J. Cohen re: Swiss motion to dismiss (.20); research re: same (.20).
Sep-24-2024	Oderisio de Vito Piscicelli	0.40	Call with E. Simpson, T. Hill, A. Courroy and A&M re: FTX Europe AG matters.
Sep-25-2024	Tyler Hill	2.60	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, E. Simpson, T. Ruan, T. Luginbühl (Lenz), R. Bischof (Lenz), D. Knezevic (Holstein Brusa), E. Dalgleish (A&M), G. Balmelli (A&M) and D. Johnston (A&M) re: FTX Europe matters (.90); call with S. Ehrenberg, O. de Vito Piscicelli and E. Simpson re: response to correspondence from FTX Europe creditors (.70); revise letter to FTX Europe creditor (1.0).
Sep-25-2024	Oderisio de Vito Piscicelli	2.40	Call with S. Ehrenberg, E. Simpson and T. Hill re: response to correspondence from FTX Europe creditors (.70); prepare for calls re: same (.60); review proposed response to claimant (.40); draft note to internal team

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			re: approach to claimant (.50); review information re: launch of competing platform (.20).
Sep-25-2024	Arthur Courroy	2.20	Draft status update re: open workstreams (1.2); review and comment on liquidator and auditor engagement letters re: foreign entity (.70); correspondence with local counsel re: director change and status of secretary appointment (.30).
Sep-25-2024	Ting Ruan	0.90	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill, T. Luginbühl (Lenz), R. Bischof (Lenz), D. Knezevic (Holstein Brusa), E. Dalgleish (A&M), G. Balmelli (A&M) and D. Johnston (A&M) re: FTX Europe matters.
Sep-25-2024	Oderisio de Vito Piscicelli	0.90	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill, T. Ruan, T. Luginbühl (Lenz), R. Bischof (Lenz), D. Knezevic (Holstein Brusa), E. Dalgleish (A&M), G. Balmelli (A&M) and D. Johnston (A&M) re: FTX Europe matters.
Sep-25-2024	Evan Simpson	0.90	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill, T. Ruan, T. Luginbühl (Lenz), R. Bischof (Lenz), D. Knezevic (Holstein Brusa), E. Dalgleish (A&M), G. Balmelli (A&M) and D. Johnston (A&M) re: FTX Europe matters.
Sep-25-2024	Ting Ruan	0.50	Prepare documents for execution and fully executed versions re: liquidation and audit of entity.
Sep-25-2024	Shihui Xiang	0.20	Correspondence with B. Spitz and LP re: SBI account closure work stream.
Sep-26-2024	Tyler Hill	1.10	Revise letter to FTX Europe creditor (.90); correspondence with internal team re: same (.20).
Sep-26-2024	Ting Ruan	0.70	Revise FCIN termination notice and coordinate

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			execution of new LoE and termination notice.
Sep-26-2024	Shihui Xiang	0.20	Confirm physical record storage for FTX Japan Holdings.
Sep-26-2024	Oderisio de Vito Piscicelli	0.20	Review correspondence re: subsidiary in liquidation.
Sep-27-2024	Ting Ruan	1.10	Review Nigerian entities auditor engagement letters (.50); review strike off procedure of MPC Technologies (.40); call with M. Cilia (RLKS), E. Dalgleish (A&M), D. Johnston (A&M) and EY re: liquidation status update (.20).
Sep-27-2024	Oderisio de Vito Piscicelli	0.30	Review court order in Switzerland.
Sep-27-2024	Christian Jensen	0.20	Correspondence with FTX, A&M and S&C teams re: cross-functional rest of world update.
Sep-30-2024	Ting Ruan	1.90	Prepare shareholder resolutions and return of particulars for FTX Gibraltar change of director (.70); review and coordinate execution of Quoine India AGM notice (.60); review and comment on Dappbase Ventures Limited GT KYC request (.60).
Sep-30-2024	Evan Simpson	0.90	Call with D. Johnston (A&M), E. Dalgleish (A&M) and Turkish counsel re: FTX Turkey creditor matters (.70); call with D. Johnston (A&M) and E. Dalgleish (A&M) re: FTX Turkey balance sheet matters (.20).
Total		111.10	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Sep-04-2024	Andrew Dietderich	1.00	Review and comment on documentation re: Emergent settlement (.90); correspondences with B. Glueckstein and J. Ray (FTX) re: same (.10).
Sep-04-2024	Brian Glueckstein	0.80	Correspondence with K. Aulet (Brown Rudnick) re: DOJ seizure issues and follow-up.
Sep-05-2024	Jacob Croke	1.30	Call with K. Aulet (Brown Rudnick) and B. Glueckstein re: BlockFi DOJ seizure litigation issues (.80); call with B. Glueckstein re: DOJ and BlockFi litigation (.30); further analysis re: same (.20).
Sep-05-2024	Brian Glueckstein	1.10	Call with K. Aulet (Brown Rudnick) and J. Croke re: BlockFi DOJ seizure litigation issues (.80); call with J. Croke re: DOJ and BlockFi litigation (.30).
Total		4.20	

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Sep-03-2024	Meaghan Kerin	0.70	Review records re: Kroll settlement (.60); correspondence with S. Rosenthal and A. Kranzley re: same (.10).
Sep-04-2024	Alexa Kranzley	0.20	Correspondences with internal team re: Kroll settlement and related issues.
Sep-05-2024	Meaghan Kerin	0.20	Correspondence with A. Kranzley, S. Rosenthal, C. Jensen, B. Zonenshayn and R. Schutt re: Kroll settlement issues.
Sep-06-2024	Alexa Kranzley	0.40	Correspondences with M. Kerin, S. Rosenthal, C. Jensen, B. Zonenshayn and R. Schutt re: Kroll settlement and related issues.
Sep-06-2024	Samantha Rosenthal	0.10	Correspondences with A. Kranzley and M. Kerin re: Kroll settlement issues.
Sep-09-2024	James Bromley	0.30	Correspondence with A. Kranzley and Clearly Gottlieb re: Kroll settlement.
Sep-09-2024	Samantha Rosenthal	0.20	Correspondence with A. Kranzley, M. Kerin and MWE re: Kroll settlement.
Sep-09-2024	Alexa Kranzley	0.10	Correspondences with MWE re: Kroll 9019 order.
Sep-10-2024	Samantha Rosenthal	0.10	Correspondence with A. Kranzley, M. Kerin and MWE re: Kroll 9019 order.
Sep-11-2024	Meaghan Kerin	0.30	Revise Kroll 9019 proposed order (.20); correspondence with A. Kranzley and MWE re: same (.10).
Sep-11-2024	Alexa Kranzley	0.20	Correspondences with UST and MWE re: UST changes to Kroll 9019 order.
Sep-12-2024	James Bromley	0.50	Correspondence with UST and A. Kranzley re: Kroll 9019 motion (.20); review motion and edits re: same (.30).

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Sep-12-2024	Alexa Kranzley	0.30	Correspondence with UST re: Kroll 9019 order (.20); correspondence with MWE re: same (.10); correspondence with Paul Hastings re: same (.10).
Sep-12-2024	Meaghan Kerin	0.20	Further revise Kroll 9019 order (.10); correspondence with A. Kranzley and MWE re: same (.10).
Sep-13-2024	Alexa Kranzley	0.30	Correspondence with MWE re: Kroll 9019 Certification of Counsel (.10); correspondence with Landis re: same (.20).
Sep-13-2024	Meaghan Kerin	0.20	Correspondence with MWE, Landis, A. Kranzley, C. Jensen and B. Zonenshayn re: Kroll settlement issues (.10); review draft Certification of Counsel for Kroll 9019 motion (.10).
Sep-13-2024	Samantha Rosenthal	0.10	Correspondence with A. Kranzley, M. Kerin and MWE re: Kroll settlement issues.
Sep-16-2024	Meaghan Kerin	0.30	Email correspondence with MWE, A. Kranzley, C. Jensen and B. Zonenshayn re: Kroll settlement issues (.20); review order re: Kroll settlement (.10).
Sep-16-2024	Samantha Rosenthal	0.20	Correspondence with A. Kranzley and M. Kerin re: Kroll settlement agreement and payment.
Sep-17-2024	Samantha Rosenthal	1.10	Correspondence with MWE, C. Jensen, and M. Kerin re: Kroll settlement agreement and payment (.20); correspondence with A. Kranzley, C. Jensen, M. Kerin, and B. Zonenshayn re: same (.70); correspondence with M. Cilia (FTX) re: same (.20).
Sep-17-2024	Meaghan Kerin	0.50	Email correspondence with S. Rosenthal, A. Kranzley, C. Jensen, B. Zonenhsayn, M. Cilia (RKLS) and J. Jumbeck (MWE) re: Kroll settlement issues (.30); review wire instructions from RLKS (.20).
Sep-17-2024	Christian Jensen	0.20	Correspondence with S&C and MWE re: Kroll

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			settlement and payment.
Sep-18-2024	Samantha Rosenthal	1.20	Correspondences with M. Kerin, M. Cilia (RLKS) and MWE re: Kroll settlement issues.
Sep-18-2024	Meaghan Kerin	0.30	Email correspondence with S. Rosenthal, A. Kranzley, C. Jensen, B. Zonenshayn, RKLS and MWE re: Kroll settlement issues (.20); review RLKS draft letter re: wire instructions (.10).
Sep-19-2024	Samantha Rosenthal	0.40	Call with M. Kerin, M. Cilia (RLKS), J. Sawes-Ghee (AXA) and MWE re: Kroll settlement wire transfer instructions (.20); correspondences with M. Kerin re: same (.20).
Sep-19-2024	Meaghan Kerin	0.40	Call with S. Rosenthal, M. Cilia (RLKS), J. Sawes-Ghee (AXA) and MWE re: Kroll settlement wire transfer instructions (.20); email correspondence with A. Kranzley, S. Rosenthal, C. Jensen, B. Zonenshayn, M. Cilia (RLKS) and J. Ray (FTX) re: same (.20).
Sep-20-2024	Meaghan Kerin	0.10	Correspondence with A. Kranzley re: Kroll settlement issues.
Sep-30-2024	Meaghan Kerin	0.10	Correspondence with MWE re: Kroll settlement issues.
Total		9.20	

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Sep-03-2024	Stephanie Wheeler	0.50	Review examiner 2004 motion (.30); correspondence with L. Doxey (Patterson), D. O'Hara and L. Ross re: document requested by examiner (.20).
Sep-03-2024	Tatum Millet	0.40	Research through email records and NetDocs to search for Binder used for A. Dietderich interview and correspondence with other team members re: same.
Sep-03-2024	Tatum Millet	0.30	Email correspondence re: preparing binder for E. Queen interview and review of binder re: same.
Sep-03-2024	Stephen Ehrenberg	0.20	Correspondence with S. Wheeler re: examiner.
Sep-03-2024	Stephen Ehrenberg	0.20	Correspondence with L. Doxey (PBWT) re: follow-up question.
Sep-05-2024	Stephanie Wheeler	0.40	Correspondence with S. Ehrenberg, A. Kranzley, L. Ross, I. Eppler (Patterson Belknap), K. Ramanathan (A&M) re: examiner questions (.40).
Sep-05-2024	Stephen Ehrenberg	0.40	Email correspondence with K. Mayberry, L. Ross, S. Wheeler, and J. Croke re: follow-up questions from examiner
Sep-05-2024	Tatum Millet	0.20	Pull as-filed HSR form for S. Bankman-Fried in connection with Robinhood stock acquisition.
Sep-05-2024	Stephen Ehrenberg	0.10	Correspondence with S. Wheeler re: examiner requests
Sep-06-2024	Stephanie Wheeler	1.40	Correspondence with I. Eppler (Patterson Belknap) and K. Ramanathan (A&M) re: response to examiner request (.30); correspondence with L. Ross re: regulatory submissions re: FTX Earn (.30); correspondence with B. MacKay (AlixPartners) and L. Ross re: preparation of responses and spreadsheet for

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
			examiner (.20); review spreadsheet for examiner (.20); correspondence with G. Walia (A&M) and B. MacKay (AlixPartners) re: info for examiner requests (.20); emails to I. Eppler (Patterson Belknap) re: responses to examiner requests (.20).
Sep-06-2024	Luke Ross	0.70	Draft response to examiner request and related documents.
Sep-07-2024	Stephanie Wheeler	1.20	Review submissions to regulators and documents re: FTX Earn program (1.10); correspondence with I. Eppel (Patterson Belknap) and AlixPartners re: follow up request for info from examiner (.10).
Sep-09-2024	Luke Ross	1.20	Produce documents to examiner.
Sep-09-2024	Stephanie Wheeler	0.50	Correspondence with AlixPartners re: examiner follow up request (.10); correspondence with B. Mackay (AlixPartners) and I. Eppler (Patterson Belknap) re: response to examiner request (.20); call with S. Ehrenberg re: response to examiner request (.10); correspondence with A. Kranzley and M. Bennett re: fee examiner request for new code names (.10).
Sep-09-2024	Stephen Ehrenberg	0.10	Review email from S. Ehrenberg regarding examiner point re US hole.
Sep-10-2024	Tatum Millet	0.40	Email correspondence with D. Rosario re: binder for A. Dietderich interview.
Sep-10-2024	Andrew Dietderich	0.20	Review correspondence from fee examiner on avoidance actions and related emails from A. Kranzley (.20).
Sep-10-2024	Keila Mayberry	0.10	Review correspondence with Examiner.
Sep-10-2024	Tatum Millet	0.10	Call with S. Ehrenberg re: A. Dietderich binder.

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Sep-11-2024	Andrew Dietderich	2.10	Prep for interview with examiner.
Sep-11-2024	Tatum Millet	0.20	Pulled documents from Relativity for A. Dietderich binder.
Sep-12-2024	Stephanie Wheeler	0.50	Correspondence with I. Eppler (Patterson) and G. Walia and K. Ramanathan (A&M) re: examiner request for information (.30); correspondence with A. Kranzley and C. Dunne re: fee examiner requests (.20).
Sep-12-2024	Keila Mayberry	0.30	Preparing documents for production to Examiner.
Sep-13-2024	Andrew Dietderich	4.10	Prep (2.9) and examiner interview (0.8); correspondence with J. Ray (FTX) re: examiner information requests to A&M re: exchange data (.40).
Sep-13-2024	Stephanie Wheeler	1.70	Call with K. Ramanathan (A&M) re: examiner requests (.30); call with L. Potter (Patterson) and S. Ehrenberg re: examiner requests (.10); call with J. Ray (FTX) and S. Ehrenberg re: examiner requests (.20); correspondence with K. Ramanathan (A&M) and A. Dietderich re: examiner requests (.30); call with L. Potter, J. Vitullo, I. Eppler (Patterson), S. Ehrenberg re: examiner requests (.50); call with S. Ehrenberg re: examiner requests (.30).
Sep-13-2024	Tatum Millet	1.10	Attended interview of A. Dietderich by Examiner R. Cleary and team and took notes re: same (1.0); pulled Relativity document for S. Ehrenberg for A. Dietderich interview (.10).
Sep-13-2024	Stephen Ehrenberg	0.40	Meeting with I. Eppler, J. Vitullo, K. Ramanathan, L. Potter, S. Wheeler, S. Ehrenberg, Walia re: call re: US Shortfall Calculation
Sep-13-2024	Stephen Ehrenberg	0.20	Correspondence with K. Ramanathan and S. Wheeler re: US Shortfall Calculation

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Sep-14-2024	Stephanie Wheeler	1.10	Correspondence with J. Ray (FTX), K. Ramanathan and G. Walia (A&M) re: examiner requests (.30); review spreadsheet for production to examiner (.20); correspondence with A. Dietderich and S. Ehrenberg re: production of spreadsheet to examiner (.40); draft email to examiner with requested information (.20).
Sep-14-2024	Keila Mayberry	0.20	Correspondence with S. Wheeler re: production to Examiner.
Sep-18-2024	Stephanie Wheeler	0.70	Correspondence with D. Lowenthal (Patterson), S. Rand (Quinn) and S. Ehrenberg re: examiner report (.20); call with B. Cleary, D. Lowenthal (Patterson), S. Rand (Quinn), and S. Ehrenberg re: examiner report (.40); call with S. Ehrenberg re: examiner report (.10).
Sep-18-2024	Stephen Ehrenberg	0.30	Call with B. Cleary, D. Lowenthal (Patterson), S. Rand (Quinn), and S. Wheeler re: examiner report (partial attendance - .30)
Sep-18-2024	Stephen Ehrenberg	0.20	Call with S. Wheeler re: examiner report (.10); correspondence re: same (.10)
Sep-19-2024	Stephen Ehrenberg	0.40	Meeting with J. Ray (FTX) and S. Rand (QE) re: examiner points.
Sep-19-2024	Stephen Ehrenberg	0.40	Meeting with D. Lowenthal, L. Schorr Potter (QE), and S. Rand re: examiner points
Sep-19-2024	Stephen Ehrenberg	0.30	Meeting with S. Rand (QE) regarding examiner points.
Sep-19-2024	Stephanie Wheeler	0.20	Meeting with S. Ehrenberg re: examiner report.
Sep-19-2024	Stephen Ehrenberg	0.20	Meeting with S. Wheeler re: examiner report.

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
Sep-19-2024	Stephen Ehrenberg	0.10	Correspondence with J. Ray (FTX) re: examiner.
Sep-20-2024	Stephanie Wheeler	2.10	Correspondence with S. Ehrenberg re: examiner report (.10); review examiner report for privilege redactions (1.7); call with S. Ehrenberg re: same (.30).
Sep-20-2024	Stephen Ehrenberg	1.00	Review examiner report filed under seal for potential redaction issues pursuant to court order
Sep-20-2024	Luke Ross	0.50	Correspondence regarding examiner productions and related review.
Sep-20-2024	Keila Mayberry	0.40	Correspondence with S. Wheeler and S. Ehrenberg re: examiner's report.
Sep-20-2024	Jacob Croke	0.40	Review examiner report for privilege issues.
Sep-20-2024	Stephen Ehrenberg	0.10	Email correspondence with PBWT and S. Wheeler re: court filing
Sep-20-2024	Stephen Ehrenberg	0.10	Email correspondence with K. Mayberry and S. Wheeler re: examiner report.
Sep-20-2024	Stephen Ehrenberg	0.10	Email correspondence with S. Wheeler regarding prep for report review
Sep-23-2024	Andrew Dietderich	1.20	Review report for possible redactions (1.0); email to S. Ehrenberg re: same (.20).
Sep-23-2024	Christopher Dunne	0.30	Review examiner report.
Sep-23-2024	Stephen Ehrenberg	0.20	Meeting with B. Cleary, D. Lowenthal (Patterson) regarding examiner report.
Sep-23-2024	Stephen Ehrenberg	0.10	Email correspondence with DOJ, QE, and Paul Hastings re: examiner report.
Sep-23-2024	Stephen Ehrenberg	0.10	Email correspondences with PBWT, J. Ray (FTX), J. Frank (FTX), A. Dietderich and B. Glueckstein re:

Project: 00046 - EXAMINER PREP

Date	Name	Hours	Description
			examiner report phase and redaction review
Sep-24-2024	Stephen Ehrenberg	0.10	Email correspondences with DOJ, QE, and Paul Hastings re: examiner report.
Sep-25-2024	Stephen Ehrenberg	0.40	Communications working group email re examiner report.
Sep-25-2024	Stephen Ehrenberg	0.10	Email correspondence with T. Millet and K. Mayberry re: examiner report filing
Sep-26-2024	Stephen Ehrenberg	0.10	Email correspondence with J. Ray (FTX) re: examiner document access
Sep-27-2024	Michael Tomaino Jr.	0.90	Review portions of phase I and phase II examiner reports and note issues to discuss with team.
Total		31.50	